



# 2019-2020 BUDGET PLAN

For Consideration June 4, 2019

# 2017-2018 BUDGET

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# 2019-2020 BUDGET

## City Manager's Transmittal

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Mayor Kelly, City Council and Residents of the City of St. Louis,

It is my pleasure to submit the Fiscal 2019-2020 Budget to the City Council for consideration. The overall intent of this budget is to provide the citizens of St. Louis with the best possible programs and services within the City's financial means, inclusive of maintaining St. Louis's sense of place.

The recommended budget maintains a level of service consistent with prior years with very little changes in general governmental activities. Significant capital improvements continue to be made related to replacement of the City's water supply system. Improvements in infrastructure and road asset management plans continue as well.

In presenting this budget, every effort has been made to reflect the stated policies, goals and objectives of the City council within the financial means available. I would like to thank the City Council for its continued support in working with staff to finalize a budget and the flexibility offered when circumstances change. Through input from a variety of sources, we are hopeful that this budget document identifies those services most needed and desired in the community. I believe this document fairly and accurately reflects revenues and expenditures for FY2020. It is a budget which, especially when one considers the challenges presented to us by State and Federal mandates, does a superb job of continuing to serve the needs of our community through the utilization of scarce resources in the most efficient manner.

Respectfully submitted,

Kurt R. Giles  
City Manager

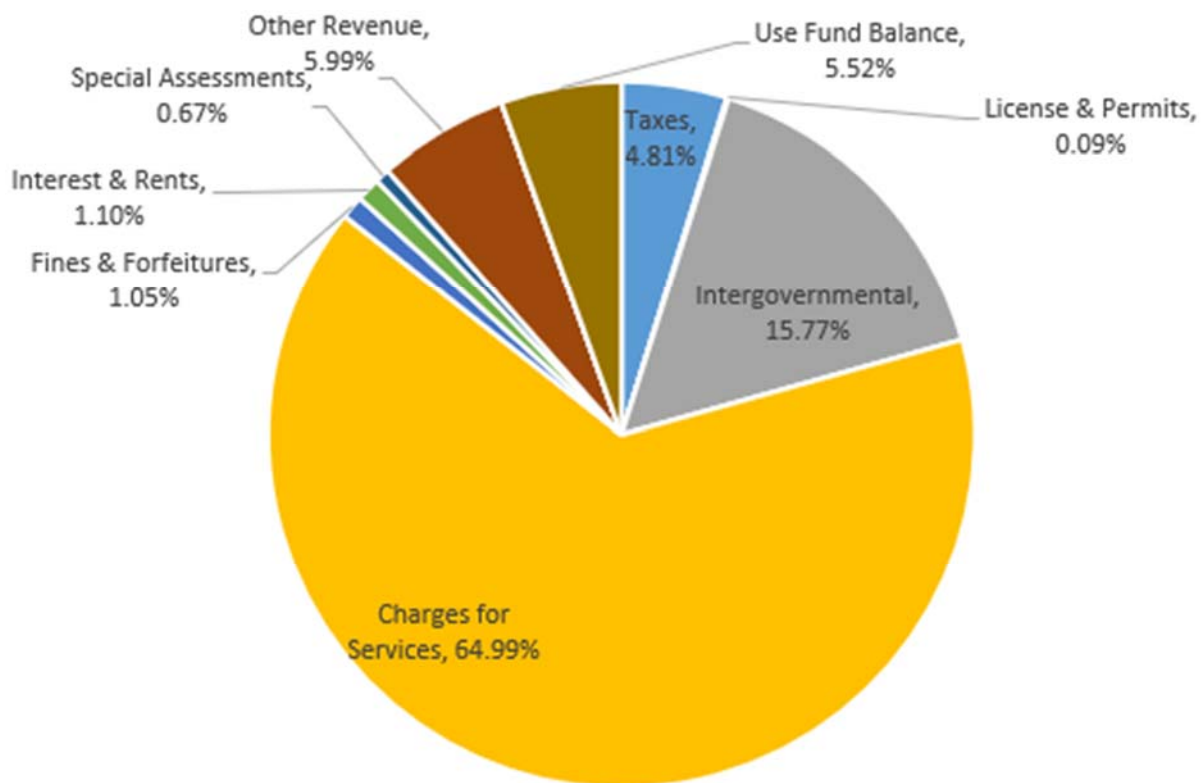
# BUDGET HIGHLIGHTS

## 2019-2020 All Funds: Adopted Revenue Summary

Revenues	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Taxes	\$ 730,056	\$ 24,157	\$ -	\$ -	\$ -	\$ -	\$ 754,213
License & Permits	14,650	-	-	-	-	-	14,650
Intergovernmental	573,919	1,146,668	750,000	-	-	-	2,470,587
Charges for Services	734,139	-	-	9,034,574	411,872	2,500	10,183,085
Fines & Forfeitures	1,900	74,882	-	88,350	-	-	165,132
Interest & Rents	14,000	17,648	41,097	97,878	100	2,050	172,773
Special Assessments	104,815	-	-	-	-	-	104,815
Other Revenue	10,500	28,120	-	900,000	-	-	938,620
Transfer-In	866,975	392,852	316,008	-	336,079	-	1,911,914
Use (Add to) Fund Balance	158,881	(22,752)	(93,105)	786,937	39,397	(4,550)	864,808
<b>TOTAL REVENUES</b>	<b>\$ 3,209,835</b>	<b>\$ 1,661,575</b>	<b>\$ 1,014,000</b>	<b>\$ 10,907,739</b>	<b>\$ 787,448</b>	<b>\$ -</b>	<b>\$ 17,580,597</b>

## 2019-2020 All Funds – Adopted Revenue Summary

(Graph eliminates Transfers between funds)



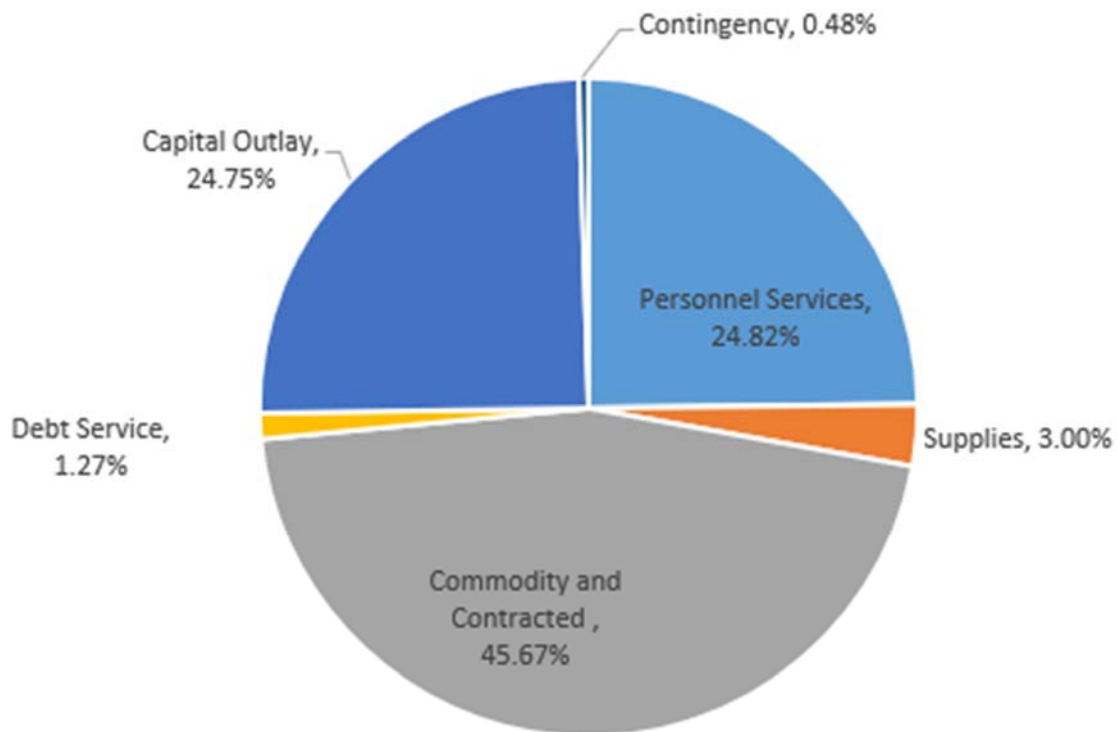
# BUDGET HIGHLIGHTS

## 2019-2020 All Funds: Adopted Expenditure Summary by Object

Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Personnel Services	\$ 1,379,117	\$ 282,180	\$ -	\$ 1,879,953	\$ 59,596	\$ -	\$ 3,600,846
Supplies	98,825	90,974	-	199,000	46,700	-	435,499
Commodity and Contracted	629,103	240,891	-	5,665,108	90,235	-	6,625,337
Debt Service	74,815	798	-	107,362	838	-	183,813
Capital Outlay	91,000	917,880	750,000	1,444,229	387,079	-	3,590,188
Depreciation	-	-	-	960,000	203,000	-	1,163,000
Transfers Out	866,975	128,852	264,000	652,087	-	-	1,911,914
Contingency	70,000	-	-	-	-	-	70,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,209,835</b>	<b>\$ 1,661,575</b>	<b>\$ 1,014,000</b>	<b>\$ 10,907,739</b>	<b>\$ 787,448</b>	<b>\$ -</b>	<b>\$ 17,580,597</b>

## 2019-2020 All Funds – Adopted Expenditure Object Summary

(Graph eliminates Transfers between funds and depreciation)



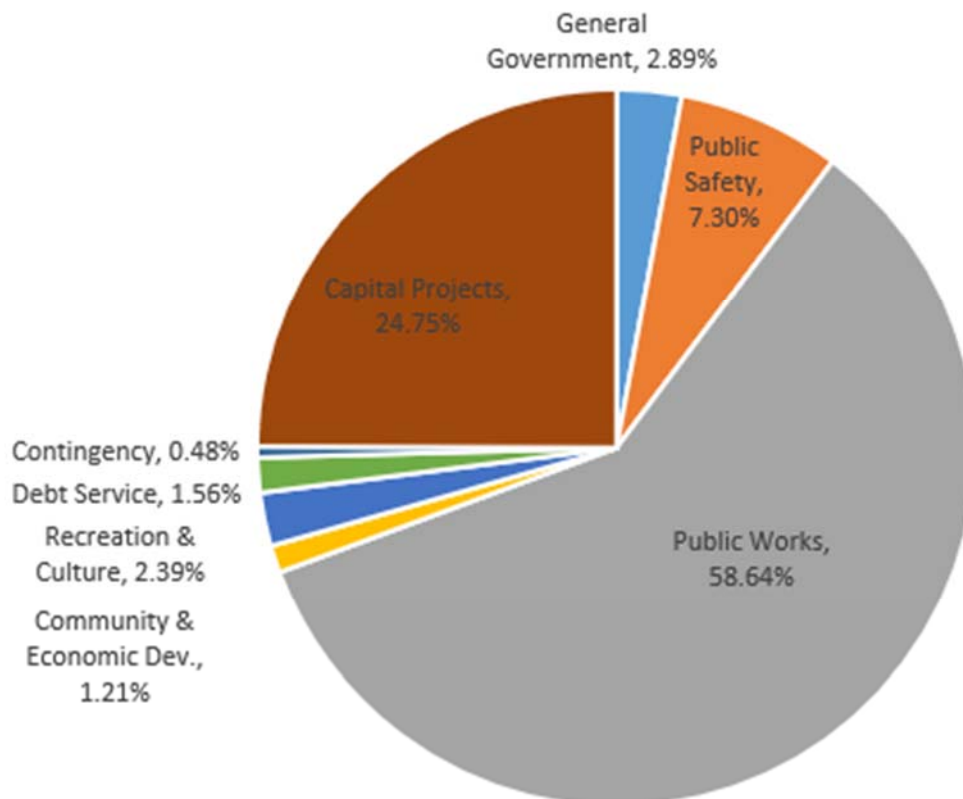
# BUDGET HIGHLIGHTS

## 2019-2020 All Funds: Expenditures by Function

Expenditures	General Fund	Special Revenue	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
General Government	\$ 419,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,489
Cemetery	112,382	-	-	-	-	-	112,382
Public Safety	1,058,753	-	-	-	-	-	1,058,753
Public Works	184,740	380,752	-	7,744,061	196,531	-	8,506,084
Community & Economic Deve	161,373	14,787	-	-	-	-	176,160
Recreation & Culture	127,786	218,506	-	-	-	-	346,292
Debt Service	117,337	798	-	107,362	838	-	226,335
Transfers Out	866,975	128,852	264,000	652,087	-	-	1,911,914
Capital Projects	91,000	917,880	750,000	1,444,229	387,079	-	3,590,188
Contingency	70,000	-	-	-	-	-	70,000
Depreciation	-	-	-	960,000	203,000	-	1,163,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,209,835</b>	<b>\$ 1,661,575</b>	<b>\$ 1,014,000</b>	<b>\$ 10,907,739</b>	<b>\$ 787,448</b>	<b>\$ -</b>	<b>\$ 17,580,597</b>

## 2019-2020 All Funds – Adopted Expenditure Function Summary

(Graph eliminates Transfers between funds and depreciation)



# BUDGET HIGHLIGHTS

## 2019-2020 Personnel Expenses

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The City recognizes that as a primarily a service organization, people are a fundamental and important asset. Because of recent economic conditions, minimal pay adjustments have been available. The budget recommends a cost of living adjustment of 2.5% for nonunion employees and union employees depending on the collective bargaining agreement. Wage increases are as follows:

- Electric Workers = projected at 2% (however, contract is in negotiations)
- Water/Wastewater/DPW = 2% (per contract)
- Police = 3.5% (per contract)
- City Manager = 2% (per contract)
- Non-Union wages = 2.5%

The trend in wage increases has tracked just at about inflation and has been slightly under the Social Security Cost of Living Allocation. An exception to this is the police department which has a larger increase this year to help bring them closer to market in our geographic region.

During 2018-19, some part-time seasonal positions were added in public works and a full-time electric linesman was added. The finance office shifted duties to accommodate a full time person being moved to assessing and hired a part-time person to assist with the payroll function. The Water/Wastewater group has gone without a supervisor for over a year, however both prior and current budgets anticipate filling that need. Otherwise staffing remains the same.

The 2019-20 budget anticipates the elimination of the assessing person and the City will pursue a contracted service partnership with Alma. Properly certified assessors are currently a hot commodity and hard to retain at the salary level that the City is able to provide. Alma is in a position of needing more help but not enough to justify a full time person so this partnership will hopefully help both cities to provide a quality assessing staff.

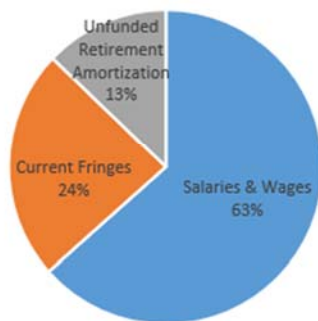
Health Insurance increased 4.2% overall. Other fringes experienced insignificant increases or decreases overall. The Unfunded Retirement Amortization payment has been established by MERS and is expected to be at a high level for approximately 9 years. The total of personnel services is projected to increase 3.4% in total for 2019-20 over 2018-19.

# BUDGET HIGHLIGHTS

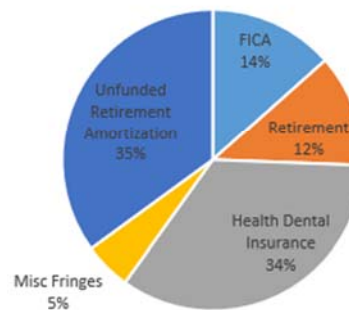
## 2019-2020 Personnel Expenses

CITY WIDE PERSONNEL SERVICE COSTS	
Salaries & Wages	\$ 2,281,908
FICA	176,862
Retirement	160,098
Health/Dental Insurance	451,480
Misc Fringes	66,602
Unfunded Retirement Amortization	461,076
<b>Total Personnel Services</b>	<b>\$ 3,598,026</b>

Personnel Services



Fringes





# BUDGET HIGHLIGHTS

## 2019-2020 Budget – Capital Investments

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### Capital Improvements and Equipment in Fiscal Year 2018/19

Over the past year, the City has taken on a number of infrastructure improvement projects. These include resurfacing streets in the 200 block of W. Center, 200 Block of N. Main, River Court corridor, a portion of I & K Street and a small segment of York Street in Westgate Subdivision. The City's street system is divided into local and major streets. Local streets that have been resurfaced include the Center Street portion at a cost of \$55,000 and the segment of York Street at a cost of \$8,500. Among the major street improvement areas are River Court at a cost of \$27,300 and I & K Street at a cost of \$22,700. Funds have also been committed to complete a "mill and fill" resurfacing of N. Mill Street throughout the downtown district. The project cost is approximately \$225,000 and is expected to be complete by the end of the 2018/19 fiscal year. In an effort to reduce uneven joints in concrete sidewalks, the City has completed sidewalk mud-jacking and grinding off high spots on sidewalks in the downtown business district. Sidewalk rehabilitation work came at a cost of approximately \$21,500.

The Crawford Street water tower was repainted in 2018 with costs coming in at \$304,690. Construction has begun on the Pine Street/Michigan Avenue water main replacement project with a cost of \$406,000. Activities continue with regard to the settlement and USEPA-funded St. Louis Water Supply Replacement Project with expenditures totaling approximately \$500,000 on new well development and raw water transmission main portions. During the fiscal year, authorization was given to proceed with the Primary Clarifier Bypass Project at the Wastewater Treatment Plant. The construction contract was awarded in the amount of \$136,000 and follows other related work.

At the T. A. Cutler Memorial Library, upgrades were completed including new furniture and improvement to the after-hours drop box. The cost of capital improvements at the Library was in the amount of \$21,292.

In parks and recreation, the City has replaced the aging playground equipment in Leppien Park and has begun making renovations to the Pool House at W. T. Morris Memorial Pool. Leppien Park play equipment was replaced in late 2018 at a cost of \$26,167. A grant from the Gratiot County Community Foundation helped make this possible with an award of \$12,000. The Pool House renovations were made possible in part, by a grant from the Gratiot County Community Foundation and other private donations. This project includes modifying the building layout to allow for a dedicated storage room and future family bathroom/changing room along with new plumbing fixtures, toilet partitions, ceiling upgrades, interior painting and concrete floor resurfacing. Exterior work includes new finishes on the fascia and soffit, cultured stone wainscoting and exterior painting to match the recently renovated City Offices. New windows and exterior doors are included in the project scope. A concrete pavement is proposed for use as the building entrance and patio area and a steel art work depicting a shark and diving cage are planned as an attraction. Total project costs are estimated at \$145,000 of which \$50,000 will come from the Gratiot County Community Foundation and over \$50,000 will come from private donations. The City is also under contract for replacement of curb and gutter and sidewalk in the area of the Pool. This is planned to be completed during the current fiscal year in coordination with the Pool House Renovations and Mill Street resurfacing project. That work is part of a larger sidewalk replacement project with an approved budget of \$30,000.

# **BUDGET HIGHLIGHTS**

## **2019-2020 Budget – Capital Investments**

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The City has also invested in technology upgrades to keep desktop computers relatively current. When complete, this will include replacement of 19 of the City's desktop computers, two new stations and additional wall-mounted monitors for the Police Department's use in viewing surveillance cameras at City Facilities and St. Louis Public Schools. The new desktop work stations will be Windows 10 compliant as we work toward phasing out Windows 7 applications. The cost for these upgrades is approximately \$35,959.

In fiscal year 2018/19, the City authorized the purchase of two new police patrol cars and equipment at a cost of \$49,294 each. City staff had applied for a USDA Rural Development grant for partial funding of one or both of these vehicles. In May of 2019, City representatives received notification from USDA of a grant award that will provide \$24,750 toward the purchase of one of the new patrol cars. Other equipment purchases during the fiscal year included a John Deere Gator at a cost of \$13,600, a one-ton truck at a cost of \$43,550, two ¾-ton trucks at a cost of \$75,108, a Vactor sewer cleaner/vac truck at a cost of \$399,152 and a new ½ ton pickup with a net cost of \$22,000 after one was destroyed in a fire.

### **Plans for Fiscal Year 2019/2020**

Capital improvement projects being planned for in the upcoming year include building upgrades at the Department of Public Works with an estimated cost of \$12,500. Building improvements are planned to include roof repairs and service door replacements. Penny Park play structure replacement is planned with an estimated cost of \$26,500.

Upcoming street pavement improvement projects include preventative maintenance on Michigan Avenue, Olive Street and Hubbard Street with an estimated cost of \$130,000. These major street segments are planned to receive crack-sealing treatment followed by a chip/seal and fog-coating. A budget line item of \$95,000 has been presented for mill and fill treatment of local streets. Street segment candidates for this work include the remainder of East Essex, a portion of Devon Street and York Street from the 2018 overlay area to East Essex. Preservative treatment is also planned on the newer portions of streets in Westgate Subdivision with an estimated cost of \$75,000. The City was recently advised we will be receiving a Category B transportation grant in the amount of \$250,000 to go towards reconstruction of Maple Street from Hazel to State Street. Maple Street reconstruction is proposed to include water distribution and wastewater collection system replacements, new roadway with curb and gutter and drainage improvements along with sidewalk replacements throughout. Construction costs for this project are estimated at \$1,285,000. The proportionate costs including engineering and contingencies are \$601,380 from local streets, \$374,400 from water and \$527,670 from wastewater. The proposed budget also contains an expenditure in the amount of \$61,000 for design engineering services for State Street Improvements. This is the City's next candidate project for small urban funding through the MDOT and has limits along this route at Michigan Avenue and S. Main Street.

St. Louis Water Supply Replacement activities are planned to continue with Well #12 construction and anticipated expenditures are in the amount of \$750,000 during the upcoming fiscal year.

## **BUDGET HIGHLIGHTS**

### **2019-2020 Budget – Capital Investments**

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Capital improvements for the Electric Department include allocations for Generating Units 1 and 7 fuel line replacement in the amount of \$93,734, a contribution to construction of the Prospect Street Circuit in the amount of \$200,000 and Cooling System Replacement for Units 8 and 9 in the amount of \$178,659.

The proposed budget for fiscal year 2019/20 includes a previously authorized purchase of one bucket truck at a cost of \$275,000 as well as trading in the Caterpillar backhoe/loader unit with a net cost of \$61,080. The third patrol car is also planned for replacement in fiscal year 2019/20 with an estimated cost of \$50,000.

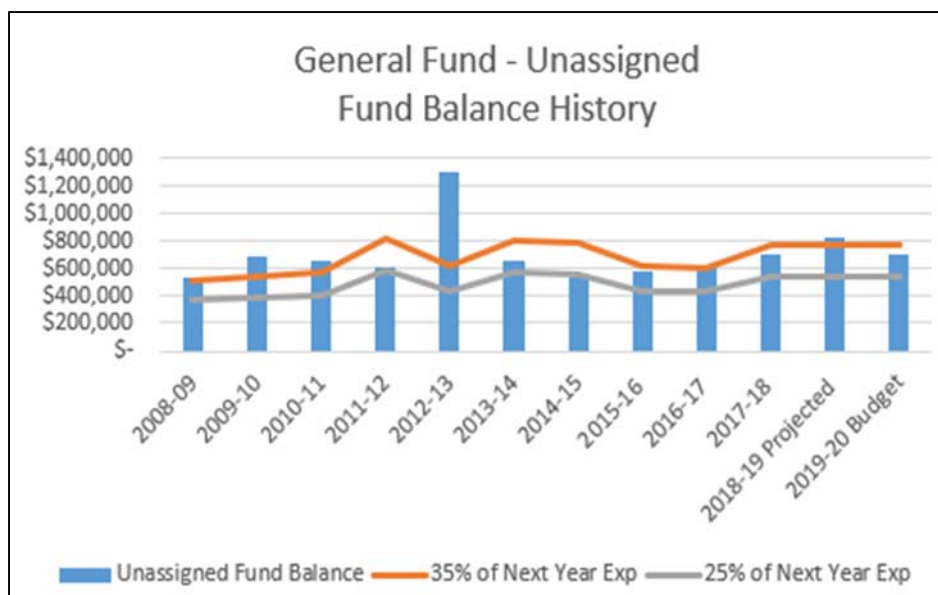
# BUDGET HIGHLIGHTS

## 2019-2020 Budget – Fund Balance / Equity

Despite difficult economic conditions over the past several years, the City remains in stable financial position.

What is the right amount of fund balance or fund equity? It really depends on the fund being considered because they all have different restrictions and uses imposed on them as well as some differences in how things are accounted for. Also needed to be considered is future plans and risks.

For General Fund, according to the City’s policy, a balance less than 25% (or the equivalent of 3 months operations) to be cause for concern, and unofficially we are striving for more like 35%. This measure is applied to the “unassigned” fund balance (fund balance that hasn’t been restricted or earmarked for something else). The trend of the General Fund -Unassigned Fund Balance History shows that the City has managed to maintain a level of fund balance in the desired range. Noting the large spike in fund balance in 2012-13 was due to lawsuit settlement proceeds received that were then expended on capital investments the following year.

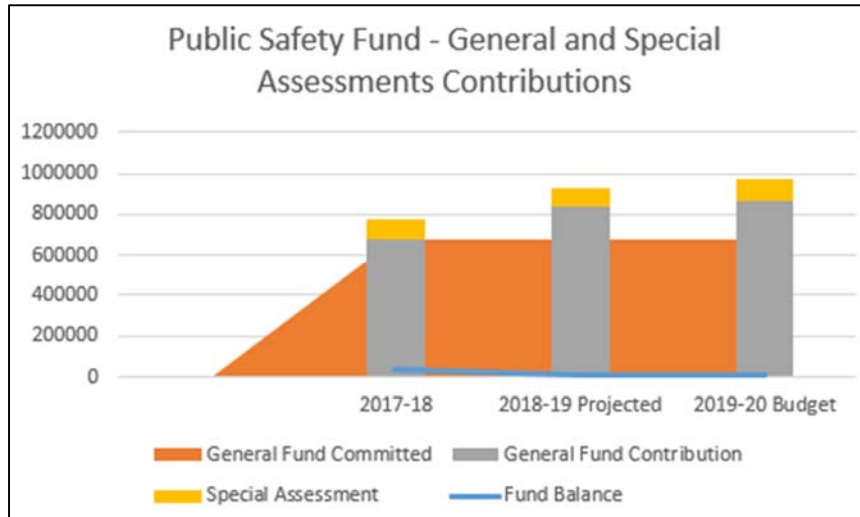


While the City maintained fund balance at the level desired, various decreases were made over the years in many areas so that the level of service in public safety would not have to be sacrificed. Seeing that this burden was getting greater and greater, beginning in 2017-18 the City created a special assessment for Public Safety Activities (Police and Fire) to levy an extra millage to help with funding of these very important and vital services. There was a concern from the residents that this new millage would be used to replace funding that existed. The City created a Public Safety Fund for internal purposes to show the level of General Fund contribution and the special assessment. For formal external reporting purposes, to be in compliance with accounting standards, this fund has to be recombined and reported as part of General Fund. The following shows the General Funds level of contribution for the first year that the new fund was used (the orange background) and then the actual contribution in gray with the special assessment on top of that in gold. This fund carries a very

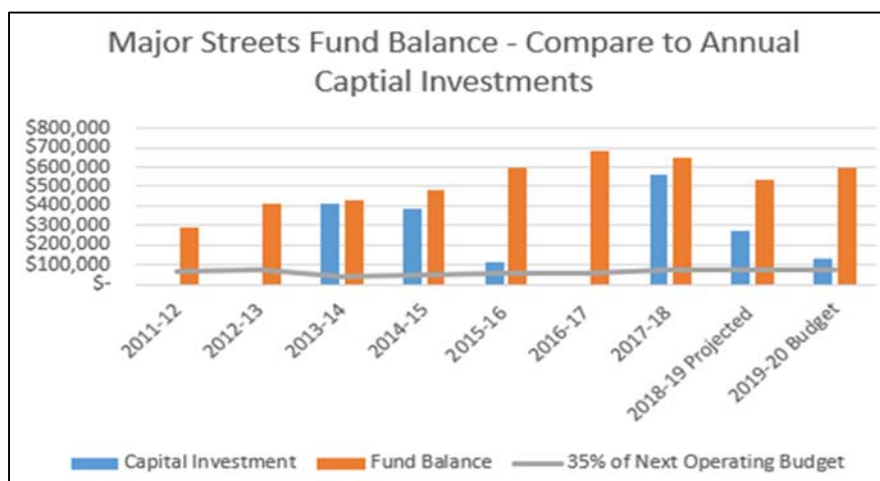
# BUDGET HIGHLIGHTS

## 2019-2020 Budget – Fund Balance / Equity

insignificant fund balance that is carried forward and used in the next fiscal year. Clearly the City has maintained and exceeded the funding level committed to.



The Major Streets Fund has shown an increasing fund balance that is well above the 35% of anticipated operating costs. It is also important to consider the desire for Capital Investments in this fund in the way of improved road systems. The trend analysis takes Capital Investments into consideration by year as well. You can see that a significant investment could wipe out the entire balance quickly. The City has been fortunate to receive grant funding on a number of projects. The amount over the desired operating level is actually short of what is anticipated to be needed for a significant bridge project in the near future which it is anticipated that the City share might be as high as \$800,000, therefore this fund balance reflects that future planned expense.

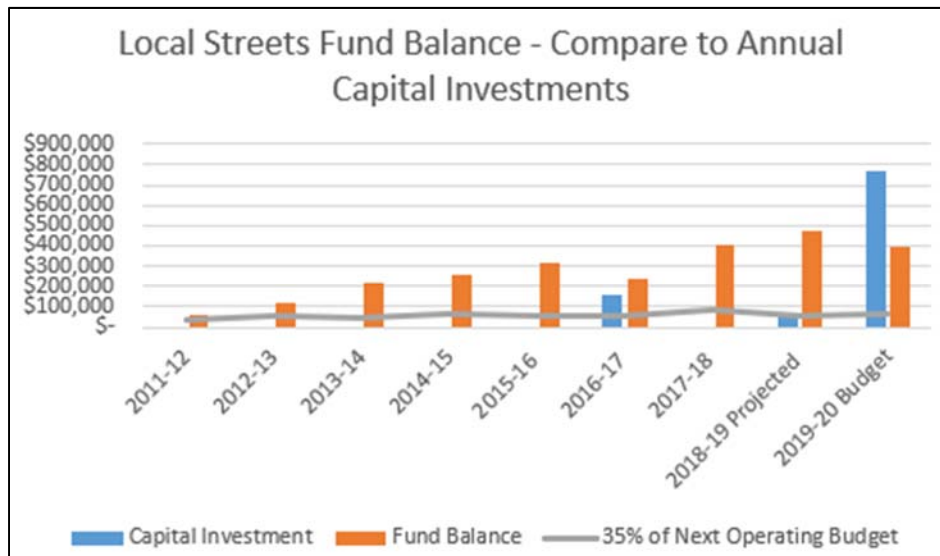


The City has been building the Local Streets fund for a number of years in anticipation of positioning itself to do some significant improvements. Local streets are troublesome as they contain much of the

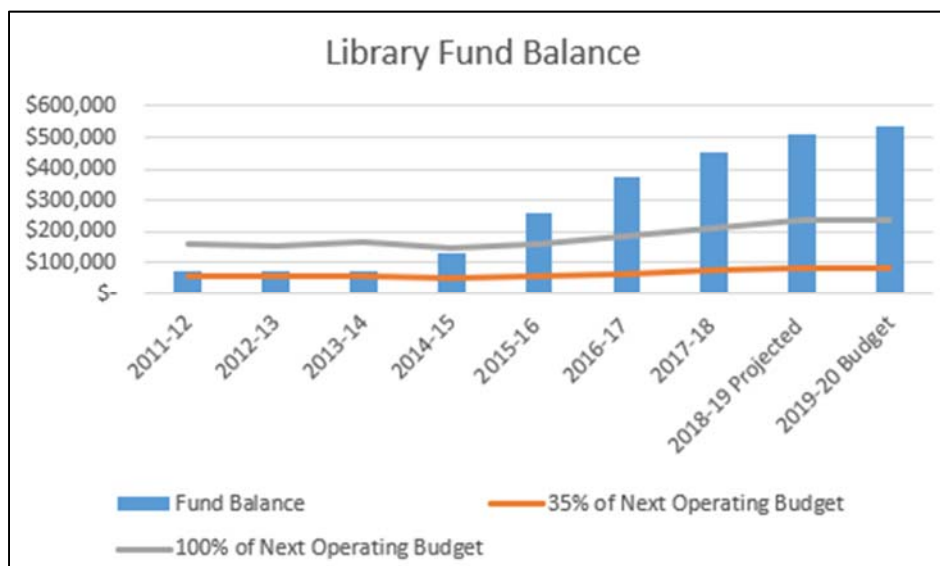
# BUDGET HIGHLIGHTS

## 2019-2020 Budget – Fund Balance / Equity

City’s aging water and sewer infrastructure, thus a coordination of available funds to do those improvements must be made as well. Local Street money most recently has been increasing and the City is positioned to continue doing improvements as in the last couple of years.



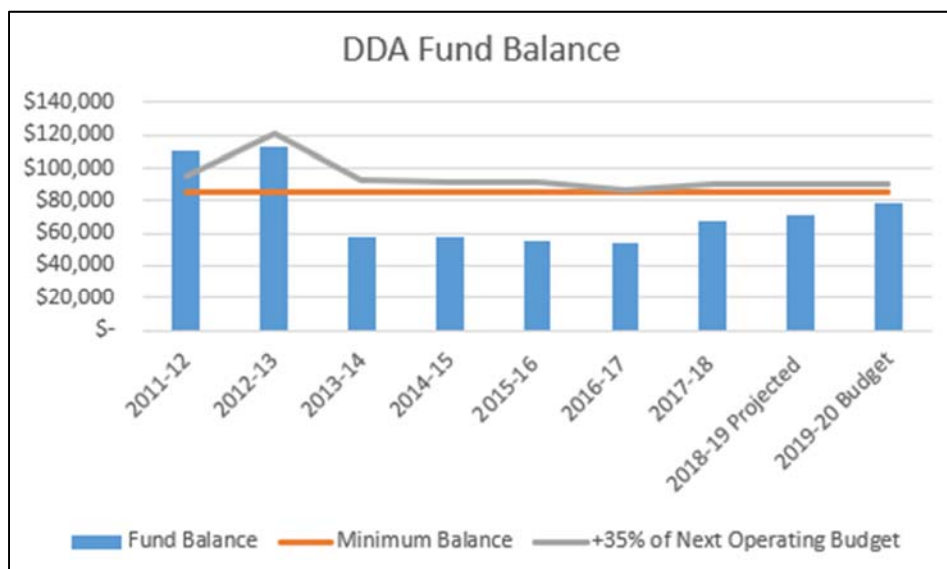
Library funding for the City changed in 2014-15 when a county wide millage was formed to provide funding for the area Libraries. Since that time the Library Fund Balance has been climbing. This money is restricted to use of the library for operations and improvements to the library. The Library is in a very healthy position and does not need any assistance from the City’s General Fund to operate.



# BUDGET HIGHLIGHTS

## 2019-2020 Budget – Fund Balance / Equity

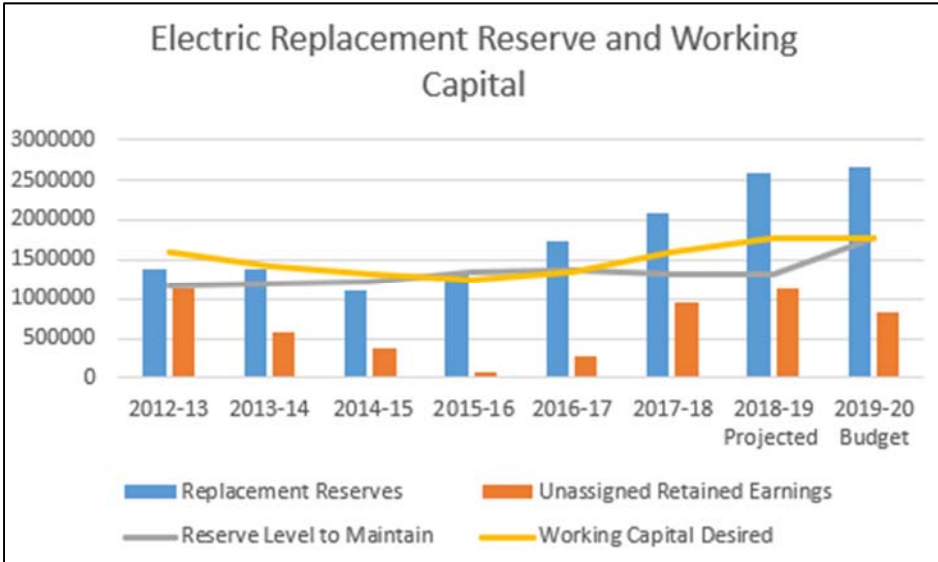
The Downtown Development Authority (DDA) Fund has some unique accounting issues. The authority is an owner of a building downtown. In normal governmental accounting this asset would not show on the DDAs balance sheet and would actually cause the DDA to show a deficit fund balance. However, since the owned building is technically “held for sale” this ends up being an asset of the fund. Consequently, the DDA has an asset but hasn’t had much in the way of money in a few years. The trend line here shows a minimum accumulation of fund balance needed (orange line) while the 35% of next operating budget (gray line) sits above that. This is one of those weird accounting standards issues that make this fund tricky to analyze. The DDA fund is gradually rebuilding its balances and has very minimum resources available.



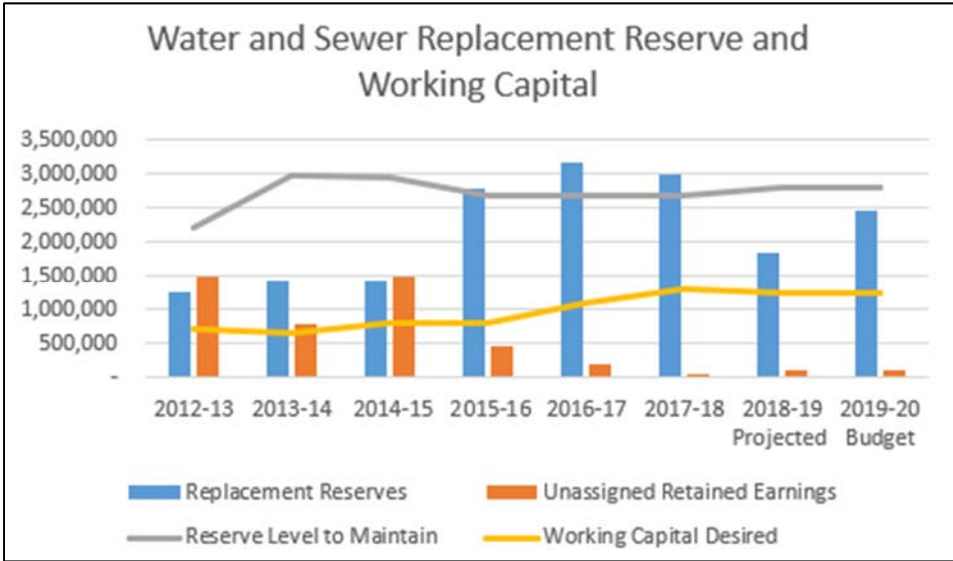
The Electric Fund presents a whole new set of challenges as for accounting purposes it is an enterprise fund which means its accounting is more like a business with full accruals of revenues and expenses and instead of measuring fund balance it measures Retained Earnings or what is now referred to as Net Position. There are a number of components of Net Position, however, depicted below are those pieces that most mimic fund balance in the governmental type funds. The Electric Fund by Charter is to maintain a set of reserves for replacements and needs to also have working capital. The desired working capital level is approximately 33% or 4 months of operating expenses. The replacement reserve is set at 10% of assets to be achieved by placing 10% of gross sales into the reserve each year. In the following chart you can see that the replacement reserve is projected to be higher than the minimum we want to maintain and the working capital is significantly lower. There is some anticipation of significant capital investments to be made and we are hoping that we can use replacement reserves for these expenses rather than to issue bonds like what was necessary in 2015-16. So while the levels aren’t where we would like them, it is purposeful and not cause for alarm.

# BUDGET HIGHLIGHTS

## 2019-2020 Budget – Fund Balance / Equity



The Water and Sewer Fund has similar accounting features as the Electric Fund. Unfortunately this fund has had a history of being underfunded, consequently the need in recent years to increase rates faster than we would like. Additionally, the Water and Sewer infrastructure of the City is old and many areas need replacement. The fund has struggled to make the matching investments of some of the more significant road projects in past years and is now to the point that it is necessary to bond in order to do further improvements.



The Solid Waste Fund, while an enterprise fund by definition, acts a bit more like a governmental fund because the activity of the fund is very simplistic. While the chart looks like there are significant gaps in what there versus what we would like, the dollar amounts are much smaller and the fund is inherently predictable. Consequently, rates have not necessarily raised in proportion to the expenses being

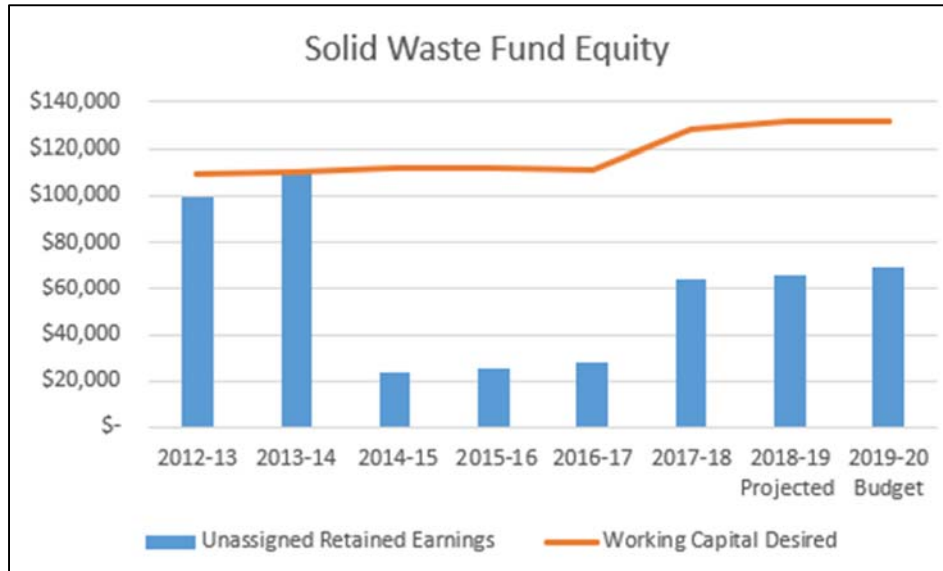


# BUDGET HIGHLIGHTS

## 2019-2020 Budget – Fund Balance / Equity

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incurred. This fund is continually monitored for any variance that might cause us to make larger increases in rates.



# BUDGET HIGHLIGHTS

## 2019-2020 Budget – Rate Setting

The General Fund operating millage is fixed at 15 mills, but with the Headlee rollback the rate allowed is expected to be 13.1376.

The Public Safety Special Assessment Millage is anticipated at 2 mills and is expected to collect \$104,615.

Overhead Contributions from other funds to the General Fund are anticipated at the maximum level allowed in the formula:

<b>SCHEDULE OF ADMINISTRATIVE OVERHEAD CHARGES</b>				
Proposed Budget				
Fiscal Year 2019-20				
<b>BUDGET BEFORE ALLOCATIONS</b>				
LEGISLATIVE	22,585			
EXECUTIVE	34,063			
CLERK	35,517			
ASSESSING	78,977			
FINANCE	68,797			
CITY HALL 50%	74,237			
CORPORATE COUNSEL	10,000			
PUBLIC SAFETY 15%	149,720			
PLANNING	32,450			
COMMUNITY PROMOTION	33,841			
ECONOMIC DEVELOPMENT	105,687			
DEBT SERVICE	117,337			
<b>TOTAL</b>	<b>763,211</b>			
		<b>OVERHEAD</b>		
GENERAL	2,215,500	16.7%	127,453	635,758
ELECTRIC	5,352,763	40.3%	307,933	
WATER	3,834,507	28.9%	220,591	
SEWER	1,470,903	11.1%	84,618	
SOLID WASTE	393,136	3.0%	22,616	
<b>TOTAL OF BUDGETS</b>	<b>13,266,809</b>	<b>100.0%</b>	<b>763,211</b>	

Utility Rates are anticipated to increase as follows:

- Electric Rate restructuring is intended to be revenue-neutral for the City’s utility. Proposed rate charges are expected to have results that range from a 2.3% increase to a 0.5% decrease for different classes of customers.
- Considering Water and Sewer together, the base-case residential customer with 4,000 gallons of monthly usage will have a 10.5% increase.
- Solid Waste rates are projected to increase 4.9%. This will include the recent changes for recycling services.

# BUDGET HIGHLIGHTS

## Looking to the Future

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We will continue to hold discussions on several long-term issues and/or concerns facing the City including:

- Investigating options to provide for the most efficient and cost-effective delivery of service to our residents and customers.
- Establishing the proper level and/or types of services to match current revenue streams.
- Evaluating the future impacts of property tax limitations.
- Developing a Pavement Management Program to guide the community in efforts to maintain its roadway facilities.
- Developing an Infrastructure Management Program to guide the community in efforts to maintain its water, sewer, and storm drain needs.
- Managing healthcare costs into the future.
- Managing inflationary impacts.
- Continually review fee structures in effort to appropriately charge the cost of services provided to customers.

We are committed to continuously monitor and review operations to ensure that services are delivered in the most effective and cost-efficient manner possible. Continuous improvement encompasses a wide range of issues such as:

- Analyzing and reviewing procedures to identify and remove unnecessary requirements and/or processes.
- Identifying and implementing cost-saving programs.
- Improving the organization's ability to respond to changing needs.
- Evaluating the ability of the private sector, or collaboration, to perform the same or increased level of service at a reduced cost.
- Evaluating the ability of new technologies and related capital investments to streamline processes.
- Investing in the organization's most valuable assets, human capital, by developing employee skills and abilities.
- Retention of employees through maintenance and improvement of wages and fringes at a sustainable level.
- Empowering employees by encouraging accountability through delegation of responsibility at the lowest feasible level; stimulating creativity, innovation, and individual initiative.

# CITY OF SAINT LOUIS

## 2019-2020 Budget ADOPTING RESOLUTION 2019-07

**WHEREAS**, the City Manager has submitted and filed with the City Council a proposed budget estimating revenues and expenditures for 2019-2020 fiscal year on May 21, 2019, as required by Chapter VII, Section 7 of the City Charter and Act 2, Michigan Public Acts of 1968, as amended, and

**WHEREAS**, the City Council in accordance with Act 621 Michigan Public Acts of 1978, as amended, has set the date June 4, 2019 for a public hearing at 6:00 o'clock PM, or as soon thereafter as the agenda permits, to receive citizen comment on the proposed budget as presented herein. A copy of the affidavit of publication of said public hearing is on file with the City Clerk.

**NOW, THEREFORE, BE IT RESOLVED**, the City Council, after such hearing thereon and consideration thereof, does hereby adopt said budget as represented herein and fixes the tax of fifteen (15) mills for general operating purposes, to be raised by a general ad valorem tax upon owners of real and personal property in the City, by the authority granted, and in accordance with the Michigan Constitution, the General Property Tax Act 206, Michigan Public Acts of 1893, as amended, and City Charter, Chapter VII, subject to limitations therein.

**BE IT FURTHER RESOLVED**, that the City Treasurer be authorized and directed to make such transfers between the various funds in accordance with the adoption of the budget as follows:

### GENERAL FUND

Taxes	\$	730,056	General Government	\$	419,489
Special Assessments	\$	104,815	Public Safety		1,110,753
License & Permits		14,650	Public Works		309,622
Intergovernmental		602,669	Community & Economic Development		161,373
Charges for Services		734,139	Recreation & Culture		154,286
Fines & Forfeitures		1,900	Unfunded Pension Liability		42,522
Interest & Rents		14,000	Debt Service		74,815
Other Revenue		10,700	Other Financing Uses		-
Other Financing Sources		-	Contingency		70,000
From Fund Balance		<u>129,931</u>	To Fund Balance		-
Total Revenues	\$	<u><u>2,342,860</u></u>	Total Expenditures	\$	<u><u>2,342,860</u></u>

CEMETERY PERPETUAL CARE FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Charges for Services	\$ 2,500	Other Financing Uses	\$ -
Interest & Rents	2,050		
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	4,550
Total Revenues	<u>\$ 4,550</u>	Total Expenditures	<u>\$ 4,550</u>

MAJOR STREET FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Intergovernmental	\$ 525,407	Highways Streets & Bridges	\$ 350,218
Interest & Rents	5,000		
Other Revenue	12,780		
Other Financing Sources	-	Other Financing Uses	128,852
From Fund Balance	-	To Fund Balance	64,117
Total Revenues	<u>\$ 543,187</u>	Total Expenditures	<u>\$ 543,187</u>

LOCAL STREET FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Intergovernmental	\$ 452,798	Highways Streets & Bridges	\$ 931,914
Interest & Rents	2,200		
Other Revenue	-		
Other Financing Sources	392,852	Other Financing Uses	-
From Fund Balance	84,064	To Fund Balance	-
Total Revenues	<u>\$ 931,914</u>	Total Expenditures	<u>\$ 931,914</u>

DOWNTOWN DEVELOPMENT AUTHORITY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 24,157	Community & Economic Development	\$ 14,787
Interest & Rents	6,298	Debt Service	798
Other Revenue	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	14,870
Total Revenues	<u>\$ 30,455</u>	Total Expenditures	<u>\$ 30,455</u>

T.A. CUTLER MEMORIAL LIBRARY

REVENUES		EXPENDITURES	
Intergovernmental	\$ 168,463	Recreation & Culture	235,006
Charges for Services	882		
Fines & Forfeitures	74,000		
Interest & Rents	4,150		
Other Revenue	15,340		
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	27,829
Total Revenues	\$ 262,835	Total Expenditures	\$ 262,835

**BE IT FURTHER RESOLVED**, that the City Manager be authorized to direct transfers between function levels of up to \$5,000 and to allocate contingency to functions as needs arise.

The foregoing resolution was offered by Council Member \_\_\_\_\_ and supported by Council Member \_\_\_\_\_

The vote on the foregoing resolution was as follows:

- Ayes:
- Nays:
- Absent:

Resolution declared adopted.

\_\_\_\_\_  
Mari Anne Ryder, City Clerk

CERTIFICATE

I, Mari Anne Ryder, City Clerk of the City of Saint Louis, do hereby certify the foregoing to be a true and correct copy of the resolution adopted by the Saint Louis City Council at a regular meeting held June 4, 2019 at 6:00 PM., EDT.

\_\_\_\_\_  
Mari Anne Ryder, City Clerk

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000								
101.000.404.000	CURRENT TAXES	622,606	616,926	624,256	658,229	647,167	658,229	679,134
	ESTIMATED						676,212	698,970
	RETURN TO BETHANY PER 425 AGREEMENT						(3,309)	(3,500)
	TIFA CAPTURE						(13,114)	(15,067)
	BROWNFIELD CAPTURE						(1,560)	(1,269)
	GL # FOOTNOTE TOTAL:						658,229	679,134
101.000.405.001	TAXES RETURNED BY OR TO CO	(18,834)	(4,259)	1,372	(2,568)		(2,588)	
	ACTUAL						(2,588)	0
101.000.423.000	MOBILE HOME FEES	1,182	907	1,086	995	1,088	1,088	1,088
	EST						1,088	1,088
101.000.426.000	PILOT - HOUSING	3,149	3,794	4,152	4,831	3,100	3,100	3,100
	EST						3,100	3,100
101.000.426.001	PILOT- MSHDA RETURN GREENLAND	1,693	1,707	1,710	14,348	1,900	1,900	1,900
	EST						1,900	1,900
101.000.426.002	PILOT - MSHDA RETURN CAMBRIDGE	1,858	920	967	5,422	1,200	1,200	1,200
	EST						1,200	1,200
101.000.426.003	PILOT - REVERVIEW			219				
101.000.437.000	CURRENT TAXES-IFT	10,170	9,123	8,371	7,663	7,663	7,663	9,573
	ACTUAL						7,663	0
	CY EST						0	9,573
	GL # FOOTNOTE TOTAL:						7,663	9,573
101.000.446.000	PENALTIES & INTEREST - TAXES	8,335	6,719	9,391	9,538	8,300	9,537	8,300
	ADJ TO ACT						9,537	0
	ESTIMATE ON PRIOR 4 YR AVG						0	8,300
	GL # FOOTNOTE TOTAL:						9,537	8,300
101.000.448.000	ADMINISTRATIVE FEES	23,500	22,700	24,277	25,623	23,902	25,539	25,761
	ADMIN FEES						25,539	25,761
101.000.574.000	STATE SHARED REVENUES	496,907	518,863	533,572	462,483	538,746	556,367	573,919
	PER STATE SITE PROJECTIONS						556,367	573,919
101.000.574.003	COMMUNITY STABILIZATION PAYMENT	39,197	42,369	15,965	10,928		10,928	
	EST - BEING PHASED OUT						10,928	0
101.000.627.000	OVERHEAD SERVICE CHARGES	497,951	417,833	434,572	521,013	620,673	624,622	658,039
	SET PER CALC						610,784	635,758
	FIRE OVERHEAD CHG						9,889	10,136
	GAWA OVERHEAD PROCESSING CHG						3,949	12,145
	GL # FOOTNOTE TOTAL:						624,622	658,039
101.000.665.000	INTEREST	2,875	4,819	11,488	18,062	10,500	10,500	10,500
	INTEREST PROJECTION						10,500	10,500
101.000.673.001	SALE OF OTHER PROPERTY	95,426	48,680	59,790				
101.000.674.100	CONTRIBUTION	5,350	6,600	3,578	5,125	3,200	5,125	3,200

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GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	HOFEMYER TRUST						5,125	3,200
101.000.678.000	REIMBURSEMENTS - MISCELLANEOUS		11					
101.000.695.000	MISCELLANEOUS		168		(130)			
Totals for dept 000 -		1,791,365	1,697,880	1,734,766	1,741,562	1,867,439	1,913,210	1,975,714
Dept 260 - FINANCE DIRECTOR/TREASURER								
101.260.607.000	FEES	1,160	1,109	990	1,192	900	1,143	900
	EST						1,143	900
101.260.678.000	MISCELLANEOUS REIMBURSEMENT	109	(174)	2,624	5			
	DATA ANALYTICS REIMB FROM THE STATE							
Totals for dept 260 - FINANCE DIRECTOR/TREASURER		1,269	935	3,614	1,197	900	1,143	900
Dept 262 - ELECTIONS								
101.262.678.000	MISCELLANEOUS REIMBURSEMENT	1,301	1,074					
Totals for dept 262 - ELECTIONS		1,301	1,074					
Dept 265 - CITY HALL GENERAL GOVERNMENT								
101.265.574.002	METRO RIGHT OF WAY FUNDS			22,324				
101.265.607.000	CABLE TV FRANCHISE	27,138	27,988	28,221	26,516	28,000	28,400	28,800
	ESTIMATE						28,400	28,800
101.265.667.000	RENTAL INCOME -WILSON BLVD	6,000	2,250					
101.265.667.002	COMMUNITY CENTER RENTAL	3,128	3,088	3,563	3,118	3,500	3,500	3,500
	EST						3,500	3,500
101.265.667.003	HALL RENTAL CLEANING/SNOW CHARGES			75				
101.265.667.004	OLD CITY HALL RENTAL	2,688	5,404	1,395				
101.265.667.005	OTHER PROPERTY RENTALS		5,000	25				
101.265.674.000	DONATIONS/CONTRIBUTIONS	12,500		2,000				
101.265.678.000	REIMBURSEMENTS - MISCELLANEOUS	22,586		475				
Totals for dept 265 - CITY HALL GENERAL GOVERNMENT		74,040	43,730	58,078	29,634	31,500	31,900	32,300
Dept 276 - CEMETERY								
101.276.633.000	FOUNDATIONS	10,552	6,247	5,334	4,833	5,000	5,000	5,000
	EST						5,000	5,000
101.276.634.000	GRAVE OPENINGS	4,200	13,600	17,600	8,200	15,000	8,500	12,000
	CURRENT TRENDING						8,500	0
	EST ON PY AVG						0	12,000
	GL # FOOTNOTE TOTAL:						8,500	12,000
101.276.643.000	SALE OF LOTS	10,181	8,775	7,944	900	7,500	1,600	7,000
	CURRENT TRENDING						1,600	0
	EST ON PY'S AVG						0	7,000
	GL # FOOTNOTE TOTAL:						1,600	7,000
101.276.678.000	MISCELLANEOUS REIMBURSEMENT	25			(375)			
Totals for dept 276 - CEMETERY		24,958	28,622	30,878	13,558	27,500	15,100	24,000



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Dept 301 - POLICE								
101.301.542.001	STATE GRANT - 302 TRAINING FUNDS	1,425	1,308					
101.301.542.002	STATE GRANT - LIQUOR FEES	2,755	2,828					
101.301.655.000	COURT FINES	1,163	2,618					
101.301.655.001	CIVIL INFRACTIONS	290	775					
101.301.674.001	DONATIONS/CONTRIBUTIONS	3,679	1,728					
101.301.695.000	POLICE MISCELLANEOUS	2,313	3,111					
Totals for dept 301 - POLICE		11,625	12,368					
Dept 336 - FIRE								
101.336.542.003	STATE GRANT - FIRE	6,370	8,311					
Totals for dept 336 - FIRE		6,370	8,311					
Dept 371 - BUILDING INSPECTION & CODE ENFORCEMENT								
101.371.488.000	BUILDING PERMITS	8,185	15,927	25,114	9,461	6,300	9,266	6,300
	ACTUAL						9,266	0
	EST						0	6,300
	GL # FOOTNOTE TOTAL:						9,266	6,300
101.371.488.001	RENTAL LICENSE	6,800	5,620	9,515	5,815	8,100	8,100	8,100
	EST						8,100	8,100
101.371.488.002	SOIL EROSION PERMITS	235	855	350		250	250	250
	EST						250	250
101.371.639.000	BUILDING INSPECT REIMBURSEMENT	30,597	14,735	12,605	11,360	13,000	15,000	15,000
	EST						15,000	15,000
Totals for dept 371 - BUILDING INSPECTION & CODE ENFORCEMENT		45,817	37,137	47,584	26,636	27,650	32,616	29,650
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
101.441.607.001	UTILITY FEE	100						
101.441.638.000	UTILITY INSPECTION FEES	1,300	1,200	2,500	2,000	1,200	2,000	1,200
	EST						2,000	1,200
101.441.678.000	MISCELLANEOUS REIMBURSEMENT		614	767				
101.441.695.000	PUBLIC WORKS MISC REIMBURSEMENT	388	231		23,051		23,051	0
	FOR INSURANCE CLAIM						23,051	0
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		1,788	2,045	3,267	25,051	1,200	25,051	1,200
Dept 728 - ECONOMIC & COMMUNITY DEV								
101.728.674.000	CONTRIBUTIONS/GRANTS				2,904		2,904	
	BROWNFIELD REDEVELOPMENT GRANT						2,904	0
Totals for dept 728 - ECONOMIC & COMMUNITY DEV					2,904		2,904	
Dept 729 - INDUSTRIAL PARK								
101.729.665.000	INTEREST-LAND CONTRACT	279	40					
Totals for dept 729 - INDUSTRIAL PARK		279	40					

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Dept 735 - COMMUNITY PROMOTION								
101.735.674.000.0051	FARM MARKET GRANT				2,848		2,848	
	FARMERS MARKET PROMOTION GRANT						2,848	0
101.735.678.000	COMMUNITY PROMOTION REIMBURSEMEN	451						
Totals for dept 735 - COMMUNITY PROMOTION		451			2,848		2,848	
Dept 758 - PARKS & RECREATION - POOL								
101.758.651.000	POOL FEES	5,106	6,035	7,808	4,567	6,000	6,000	6,000
	EST						6,000	6,000
101.758.674.000	DONATIONS/CONTRIBUTIONS	900	700	8,575	750		20,000	
	EXPECTED FROM DESHANO						20,000	0
101.758.674.000.0053	DONATION-POOL HOUSE RENOVATIONS				24,946		50,000	
	POOL HOUSE RENOVATION GRANT GCCF						50,000	0
Totals for dept 758 - PARKS & RECREATION - POOL		6,006	6,735	16,383	30,263	6,000	76,000	6,000
Dept 770 - PARKS MAINTENANCE								
101.770.540.000	STATE GRANT	144,900	16,100					
101.770.651.000	RECREATION FEES		220	150	160	200	200	200
	TRACKING AT						200	200
101.770.674.000	DONATIONS/CONTRIBUTIONS	700				12,000	12,500	
	EQUIPMENT FOR LEPIPIEN PARK TOTAL PROJ COST 25000						12,500	0
101.770.674.000.0025	DONATION LEPIPIEN PARK				12,500			
101.770.674.008	CONTRIBUTIONS - CLAPP PARK	6,905						
101.770.674.030.0031	CONTRIBUTION FOR LINCOLN PARK			10,955				
	GRANT							
101.770.674.110	CONTRIBUTION - LEPIPIEN PARK	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	EST						5,000	5,000
Totals for dept 770 - PARKS MAINTENANCE		157,505	21,320	16,105	17,660	17,200	17,700	5,200
Dept 931 - TRANSFERS IN								
101.931.698.265	PROCEEDS ON LEASE FINANCING	26,202						
Totals for dept 931 - TRANSFERS IN		26,202						
TOTAL ESTIMATED REVENUES		2,148,976	1,860,197	1,910,675	1,891,313	1,979,389	2,118,472	2,074,964
APPROPRIATIONS								
Dept 101 - LEGISLATIVE								
101.101.702.000	SALARY & WAGES	8,404	8,236	7,785	6,220	8,975	8,975	8,975
	MAYOR SALARY						1,100	1,100
	COUNCIL MEMBER SALARIES 700 X 4						2,800	2,800
	COUNCIL MTG PER DIEM 24 R 5 S @ 35 X 5						5,075	5,075
	GL # FOOTNOTE TOTAL:						8,975	8,975
101.101.710.000	EMPLOYEE BENEFITS	650	640	618	489	810	810	810

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	FICA						687	687
	WORKERS COMP						123	123
	GL # FOOTNOTE TOTAL:						810	810
101.101.726.000	SUPPLIES	826	382	1,058	1,509	1,000	1,600	1,500
	VARIOUS REFRESHMENT FOR COMMUNITY /EMPLOYEE EVENTS						1,600	1,500
101.101.801.000	PROF & CONTRACTED SERVICES				890		890	600
	IPAD REPAIRS AND NEW IPADS SET UP 18-19 (3) 19-20 POTENTIAL 2						890	600
101.101.860.000	TRAVEL/CONF/WORKSHOPS	600	2,098	2,983	4,065	4,000	4,100	4,300
	MML CAPITAL CONFERENCE						4,100	4,300
101.101.895.000	MEMBERSHIP & DUES	7,073	7,082	3,110	3,175	3,500	3,175	3,400
	MML MEMBERSHIP						3,175	3,400
101.101.900.000	PRINTING & PUBLISHING	1,939						
101.101.910.000	INSURANCE & BONDS	171	155	153	170	200	170	200
	ACTUAL W/O DIVIDENDS / QUOTE						170	200
101.101.956.000	MISCELLANEOUS	300	2,060	2,424	2,440	2,500	2,500	2,800
	EMPLOYEE APPRECIATION						2,000	2,300
	MISC						500	500
	GL # FOOTNOTE TOTAL:						2,500	2,800
Totals for dept 101 - LEGISLATIVE		19,963	20,653	18,131	18,958	20,985	22,220	22,585
Dept 172 - EXECUTIVE								
101.172.702.000	SALARY & WAGES	18,967	19,218	19,728	17,076	22,012	22,012	22,152
	CITY MANAGER ALLOCATION 15%						13,250	13,350
	CITY MANAGER UNUSED PTO ALLOCATION						1,500	1,500
	CLERK ALLOCATION 10%						5,262	5,302
	CLERK UNUSED PTO ALLOCATION						500	500
	YE ACCRUAL OF PTO AND TIMING OF YE PAY ALLOW						1,500	1,500
	GL # FOOTNOTE TOTAL:						22,012	22,152
101.172.710.000	EMPLOYEE BENEFITS	5,975	6,055	6,097	5,646	7,741	7,741	8,229
	FICA						1,530	1,695
	RETIREMENT						1,600	1,772
	WORKERS COMP						274	274
	HEALTH						3,775	3,926
	LIFE						46	46
	DENTAL						350	350
	OTHER						166	166
	GL # FOOTNOTE TOTAL:						7,741	8,229
101.172.726.000	SUPPLIES	249	718	66	121	200	200	200
	MISC SUPPLIES						200	200
101.172.850.000	COMMUNICATIONS	2,837	2,518	2,178	1,839	2,724	2,724	2,724
	CELL PHONE & TABLET						1,584	1,584
	INTERNET ALLOCATION						165	165
	SWITCHBOARD ALLOCATION						975	975
	GL # FOOTNOTE TOTAL:						2,724	2,724

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GENERAL FUND

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101.172.860.000	TRAVEL/CONF/WORKSHOPS					1,000	500	500
	MML						500	500
	OTHER							
101.172.910.000	INSURANCE & BONDS	254	229	226	252	300	252	258
	ACTUAL W/O DIVDENDS / QUOTE						252	258
101.172.956.000	MISCELLANEOUS		60	25				
101.172.967.000	CAPITAL OUTLAY BELOW CO POLICY		859			1,600	1,600	
	NEW WORKSTATION						1,600	0
Totals for dept 172 - EXECUTIVE		28,282	29,657	28,320	24,934	35,577	35,029	34,063
Dept 215 - CLERK								
101.215.702.000	SALARY & WAGES	20,655	20,886	21,240	18,396	23,346	23,346	23,504
	CLERK ALLOCATION 40%						21,046	21,204
	CLERK UNUSED PTO ALLOCATION						1,500	1,500
	YE PTO AND PAY ACCRUAL						800	800
	GL # FOOTNOTE TOTAL:						23,346	23,504
101.215.710.000	EMPLOYEE BENEFITS	5,587	5,641	5,715	5,178	8,771	8,771	9,073
	FICA						1,734	1,798
	RETIREMENT						1,813	1,880
	WORKERS COMP						310	310
	HEALTH						4,277	4,448
	LIFE						53	53
	DENTAL						397	397
	OTHER						187	187
	GL # FOOTNOTE TOTAL:						8,771	9,073
101.215.726.000	SUPPLIES	484	494	491	618		600	600
	MISC SUPPLIES						600	600
101.215.728.000	DUES & FEES	394	120	440	20	470	470	470
	INTERNATIONAL INST. CLERKS X 2						320	320
	MAMC X 2						120	120
	OTHER						30	30
	GL # FOOTNOTE TOTAL:						470	470
101.215.729.000	POSTAGE	250						
101.215.801.000	PROF & CONTRACTED SERVICES	89						
101.215.818.000	CONTRACTED SERVICES			582	582	620	620	620
	SUPPORT ON PERSONAL COMPUTER FOR REMOTE						620	620
101.215.850.000	COMMUNICATIONS	244	242	240	200	270	270	270
	CELL PHONE ALLOWANCE						240	240
	MISC						30	30
	GL # FOOTNOTE TOTAL:						270	270
101.215.860.000	TRAVEL/CONF/WORKSHOPS	90	90			750	750	750
	CLERK TRAINING SPECIFIC PLUS HOTELS ETC						750	750
101.215.910.000	INSURANCE & BONDS	228	206	203	226	300	226	230
	ACTUAL W/O DIVDENDS / QUOTE						226	230

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GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
101.215.956.000	MISCELLANEOUS	20						
101.215.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,168				1,600	1,600	
	NEW LAPTOP FOR REMOTE CONNECTION						1,600	0
Totals for dept 215 - CLERK		29,209	27,679	28,911	25,220	36,127	36,653	35,517
Dept 257 - ASSESSOR								
101.257.702.000	SALARY & WAGES	26,072	34,520	23,455	33,524	36,099	36,099	6,240
	ASSESSOR/PAYROLL CLERK ALLOCATION 75%						36,099	0
	MOVING TO CONTRACT SVS -CLERICAL PT FOR FILING						0	6,240
	GL # FOOTNOTE TOTAL:						36,099	6,240
101.257.702.008	SAL & WAGES - BOR	2,450	1,650	1,600	1,650	2,500	2,500	2,500
	10 POSSIBLE MEETINGS X 5 MEMBERS @ 50						2,500	2,500
101.257.710.000	EMPLOYEE BENEFITS	2,289	12,146	10,752	13,087	14,198	14,198	668
	FICA						2,953	668
	RETIREMENT						2,888	0
	WORKERS COMP						529	0
	HEALTH						6,814	0
	LIFE						84	0
	DENTAL						632	0
	OTHER						298	0
	GL # FOOTNOTE TOTAL:						14,198	668
101.257.726.000	SUPPLIES	356	578	357	313	500	500	300
	COPIES/ INK / FILE/ ETC						500	300
101.257.728.000	DUE & FEES	35	172	300	315	335	335	35
	NEMAA MEMBERSHIP						15	15
	MMAAO MEMBERSHIP						20	20
	CERTIFICATION RENEWAL						200	0
	MICHIGAN ASSESSORS ASSOCIATION						100	0
	GL # FOOTNOTE TOTAL:						335	35
101.257.729.000	POSTAGE	264		79		200	200	200
	POSTAGE FOR NOTICES ETC						200	200
101.257.801.000	PROFESSIONAL SERVICES	1,636	1,379	1,818	944	2,661	2,661	67,711
	BSA SOFTWARE RENEWAL SUPPORT						950	1,000
	MICROSOFT LICENSING						276	276
	APEX SOFTWARE RENEWAL						835	835
	MAPPING SERVICES						600	600
	CONTRACTED ASSESSING						0	65,000
	GL # FOOTNOTE TOTAL:						2,661	67,711
101.257.801.007	PROF & CONTRACTED SERVICE -ASSESSOR		180		873			
101.257.850.000	COMMUNICATIONS	519	949	973	793	980	980	860
	CELL PHONE ALLOWANCE						120	0
	TABLET CONNECTION CHARGES						510	510
	SWITCHBOARD ALLOCATION						350	350
	GL # FOOTNOTE TOTAL:						980	860

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
101.257.860.000	TRAVEL/CONF/WORKSHOPS	1,652	1,615	1,942	1,885	2,500	1,885	
	20 CREDIT HOURS						885	0
	MILEAGE/HOTELS							
	LEVEL 3/4 CERTIFICATION						1,000	0
	GL # FOOTNOTE TOTAL:						1,885	
101.257.900.000	PRINTING & PUBLISHING	470	123	108	112	175	175	175
	MISC PUBLICATIONS						175	175
101.257.900.001	PRINTING & PUBLISHING BOR				38			
101.257.910.000	INSURANCE & BONDS	285	258	255	283	350	283	288
	ACTUAL W/O DIVDENDS / QUOTE						283	288
101.257.956.000	MISCELLANEOUS		106					
101.257.963.000	EDUCATION & TRAINING	205						
101.257.967.000	EQUIPMENT		900				1,600	
	WORKSTATION UPGRADE FOR REMOTE ACCESS						1,600	0
Totals for dept 257 - ASSESSOR		36,233	54,576	41,639	53,817	60,498	61,416	78,977
Dept 260 - FINANCE DIRECTOR/TREASURER								
101.260.702.000	SALARY & WAGES	33,391	26,834	27,546	22,542	33,275	33,275	34,892
	FINANCE DIRECTOR ALLOCATION 20%						15,784	15,903
	UTILITY CLERK ALLOCATION 5%						2,002	2,017
	ACCOUNTS PAYABLE CLERK ALLOCATION 22.5%						8,153	8,214
	ASSESSOR/PAYROLL CLERK ALLOCATION 3%						1,444	0
	UNUSED PTO ALLOCATION						1,250	1,250
	CO-OP STUDENT ALLOCATION						3,642	3,800
	YE PTO AND PR ACCRUAL ALLOW						1,000	1,000
	PT PAYROLL CLERK						0	2,708
	GL # FOOTNOTE TOTAL:						33,275	34,892
101.260.710.000	EMPLOYEE BENEFITS	17,539	12,231	12,651	10,822	12,717	12,717	13,178
	FICA						2,660	2,669
	RETIREMENT						2,582	2,791
	WORKERS COMP						476	476
	HEALTH						6,092	6,335
	LIFE						75	75
	DENTAL						565	565
	OTHER						267	267
	GL # FOOTNOTE TOTAL:						12,717	13,178
101.260.726.000	SUPPLIES	1,331	749	35	611	500	700	500
	MISC SUPPLIES						700	500
101.260.728.000	DUES & FEES	1,238	1,142	1,810	995	1,515	1,515	1,600
	MGFOA						125	125
	AGA/CGFM						150	150
	MMTA						100	120
	GFOA						200	230
	MICPA						295	325

05/18/2019

BUDGET REPORT FOR CITY OF ST. LOUIS  
Calculations as of 05/31/2019

GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	AICPA						245	250
	MICPT						200	200
	CPA LICENSE RENEWAL						200	200
	GL # FOOTNOTE TOTAL:						1,515	1,600
101.260.729.000	POSTAGE	766		940		1,880	1,880	1,900
	POSTAGE FOR TWO SETS OF TAX BILLINGS LAST COUPLE YEARS BEEN USING UP A PREPAID AMOUNT						1,880	1,900
101.260.801.000	PROFESSIONAL SERVICES	4,493	3,555	8,813	7,674	9,480	9,480	10,530
	AUDIT						3,000	4,000
	BSA SUPPORT FEES						800	850
	SUPPORT REPLACEMENT TRIVALENT						400	400
	MISC						400	400
	MUNETRIX SOFTWARE						4,880	4,880
	GL # FOOTNOTE TOTAL:						9,480	10,530
101.260.850.000	COMMUNICATIONS	742	484	478	399	610	610	610
	CELL PHONE ALLOWANCE						120	120
	SWITCHBOARD ALLOCATION						390	390
	LD CALLS						100	100
	GL # FOOTNOTE TOTAL:						610	610
101.260.860.000	TRAVEL/CONF/WORKSHOPS	995	2,847	2,551	1,337	5,025	3,525	5,025
	MGFOA FALL INSTITUTE						350	350
	OTHER MGFOA TRAININGS						0	400
	MICPA TRAINING						1,200	1,200
	MMTA WORKSHOPS AND INSTITUTE						350	350
	HOTELS AND MILEAGE						1,100	2,200
	MILEAGE CABLE MEETINGS						325	325
	TRIVALENT ADVISORY MEETING MILEAGE						200	200
	GL # FOOTNOTE TOTAL:						3,525	5,025
101.260.900.000	PRINTING & PUBLISHING	228						
101.260.910.000	INSURANCE & BONDS	503	460	453	504	700	504	512
	ACTUAL W/O DIVDENDS / QUOTE						504	512
101.260.956.000	MISCELLANEOUS		16		7	50	50	50
	MISC						50	50
101.260.967.000	CAPITAL OUTLAY BELOW CO POLICY			1,458			1,950	
	UPDATE WORKSTATIONS TO WINDOWS 10						1,600	0
	ALL IN ONE PRINTER UPDATE						350	0
	GL # FOOTNOTE TOTAL:						1,950	
Totals for dept 260 - FINANCE DIRECTOR/TREASURER		61,226	48,318	56,735	44,891	65,752	66,206	68,797
Dept 262 - ELECTIONS								
101.262.702.000	SALARY & WAGES	9,720	10,093	8,540	8,807	11,918	11,918	12,049
	PW FT 12 HRS						265	270
	CLERK ALLOCATION 15%						7,893	7,952

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	CLERK UNUSED PTO						400	400
	ELECTION WORKERS - TWO ELECTIONS ANTICIPATED						3,360	3,427
	GL # FOOTNOTE TOTAL:						11,918	12,049
101.262.710.000	EMPLOYEE BENEFITS	2,291	2,267	2,571	2,427	3,616	3,616	3,967
	FICA						912	921
	RETIREMENT						685	963
	WORKERS COMP						163	163
	HEALTH						1,615	1,679
	LIFE						20	20
	DENTAL						150	150
	OTHER						71	71
	GL # FOOTNOTE TOTAL:						3,616	3,967
101.262.726.000	SUPPLIES	2,889	2,098	1,160	1,298	1,800	1,300	2,900
	ELECTION SUPPLIES						1,300	1,300
	ADDITIONAL SUPPLIES - PRESIDENTIAL						0	1,600
	GL # FOOTNOTE TOTAL:						1,300	2,900
101.262.728.000	DUES & FEES				60			
101.262.729.000	POSTAGE	1,664				1,500	500	1,700
	PREPAID POSTAGE IS USED UP SHOULD HAVE MAILING FOR RENEWALS						500	1,700
101.262.818.000	CONTRACTED SERVICES		490					
101.262.860.000	TRAVEL/CONF/WORKSHOPS		297	46		250	250	250
	MISC TRAVEL/WORKSHOPS						250	250
101.262.900.000	PRINTING & PUBLISHING	65	58	157	122	200	200	200
	MISC PRINTING & PUBLISHING						200	200
101.262.910.000	INSURANCE & BONDS	8	8	8	9		9	11
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN						9	11
101.262.967.000	CAP OUTLAY BELOW CO POLICY		277					
Totals for dept 262 - ELECTIONS		16,637	15,588	12,482	12,723	19,284	17,793	21,077
Dept 265 - CITY HALL GENERAL GOVERNMENT								
101.265.702.000	SALARY & WAGES	28,317	6,906	8,573	4,382	12,011	12,011	12,253
	PW SUP 6 HRS						179	183
	PW FT 100 HRS						2,207	2,251
	PW PT 344 HRS						7,592	7,744
	WAT 2 HRS						48	50
	EL 66 HRS						1,985	2,025
	GL # FOOTNOTE TOTAL:						12,011	12,253
101.265.702.000.0008	SALARY & WAGES - US 27 CAR TOUR		45					
101.265.710.000	EMPLOYEE BENEFITS	5,907	1,963	1,930	2,461	2,397	2,397	2,454
	FICA						919	937
	RETIREMENT						354	360
	WORKERS COMP						165	165
	HEALTH						834	867



GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	LIFE						11	11
	DENTAL						77	77
	OTHER						37	37
	GL # FOOTNOTE TOTAL:						2,397	2,454
101.265.710.000.0008	EMPLOYEE BENEFITS - US 27 CAR TOUR		3					
101.265.726.000	SUPPLIES	26,217	14,268	13,031	11,026	14,400	14,400	14,500
	GROUNDS SUPPLIES, FERTILIZER, WEED SPRAY, TRASH BAGS, CHORIDE						2,000	2,100
	RIVER BANK STABILIZATION						200	200
	MISC MAINT						200	200
	OFFICE AND CLEANING SUPPLIES						6,450	6,450
	COPIES						4,600	4,600
	GRANTScape SOFTWARE						950	950
	GL # FOOTNOTE TOTAL:						14,400	14,500
101.265.728.000	DUES & FEES	619	560					
	MOVED CHAMBER FEES TO ECONOMIC DEVELOPMENT							
101.265.729.000	POSTAGE	2,365	1,514	1,477	2,271	2,000	2,300	2,000
	GENERAL POSTAGE						2,300	2,000
101.265.801.000	PROFESSIONAL SERVICES	16,193	13,447	17,491	8,447	6,500	9,209	8,460
	FOUNDATION MONITORING AND FRAMWORK						6,806	6,910
	MICROSOFT ONLINE						1,403	1,550
	ATTORNEY/SURVEY FEES RELATED TO OLD CITY HALL SALE						260	0
	TECHNOLOGY UPGRADE SUPPORT						500	0
	ELECTRICAL INSTALL/CABLE						240	0
	GL # FOOTNOTE TOTAL:						9,209	8,460
101.265.802.100	PROF & CODIFICATION SERVICES	2,255	1,647	1,822	250	1,000	1,000	1,000
	CODIFICATION SVS - EXPECTING AT LEAST 2 IN 18-19						1,000	1,000
101.265.804.000	CONTRACT LABOR	550	104	143		300	300	300
	HISTORICAL						300	300
101.265.818.000	CONTRACTED SERVICES	64,726	10,471	30,956	30,770	41,525	40,380	35,200
	SAFEVAULT BACKUPS						4,200	4,500
	JANITORIAL - CLEANING CITY HALL						20,280	20,280
	JANITORIAL - EXTRA CLEANING - 6 TIMES EVENT ROOMS						2,340	2,340
	JANITORIAL - MATS AND RUGS CLEANING /RENTALS						3,000	3,000
	FIRE ALARM INSPECTION / UPDATES						1,400	1,400
	SHREDDING MONTHLY SVS						1,680	1,680
	SHREDDING ANNUAL PURGE EST						400	400
	CARPET CLEANING AND SCOTCH GUARD						980	1,200
	WATCHGUARD RENEWAL						2,900	0
	REBUILD DUMPSTER ENCLOSURES						3,200	0
	TREE SHRUB MAINT						0	400
	GL # FOOTNOTE TOTAL:						40,380	35,200
101.265.850.000	COMMUNICATIONS	3,003	4,952	6,600	3,581	5,350	5,350	5,350
	CHARTER CABLE						1,300	1,300

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	SWITCHBOARD ALLOCATION						3,300	3,300
	MILLENNIA/MITEL SUPPORT						750	750
	GL # FOOTNOTE TOTAL:						5,350	5,350
101.265.860.000	TRAVEL/CONF/WORKSHOPS	10	49					
101.265.865.000	INSURANCE CLAIM		(900)					
101.265.900.000	PRINTING & PUBLISHING	5,891	3,672	3,000	1,017	4,000	2,500	4,000
	MEETING PUBLICATIONS AND NEWS SUBSCRIPTIONS						2,500	4,000
101.265.910.000	INSURANCE & BONDS	3,821	3,365	3,287	3,713	5,500	3,713	3,780
	ACTUAL W/O DIVDENDS / QUOTE						3,713	3,780
101.265.920.000	UTILITIES	35,431	29,870	26,156	22,687	29,154	29,154	30,419
	CONSUMERS 300 N MILL						5,600	5,712
	CITY UTILITY 300 N MILL						23,054	24,207
	FUEL FOR BACK UP GENERATOR						500	500
	GL # FOOTNOTE TOTAL:						29,154	30,419
101.265.930.000	REPAIRS & MAINTENANCE	25,837	22,327	6,500	4,439	7,500	7,500	13,850
	ESTIMATE CITY HALL REPAIRS CONTINGENCY						7,500	7,500
	SEALING AND STRIPING SW LOT						0	6,350
	GL # FOOTNOTE TOTAL:						7,500	13,850
101.265.943.000	EQUIPMENT RENTAL	14,915	18,628	12,498	7,318	14,607	14,607	14,607
	MDOT CHARGE RATE AVG						14,607	14,607
101.265.956.000	MISCELLANEOUS	1,648	2,485	120		300	300	300
	ESTIMATE						300	300
101.265.967.000		15,446	52,697	21,381		5,000	5,000	
	NEXT SERVER UPGRADE						2,000	0
	UPDATE SOME FURNISHINGS						3,000	0
	GL # FOOTNOTE TOTAL:						5,000	
101.265.967.000.0050	HISTORIC PHOTO PROJECT		2,330					
101.265.970.000	CAPITAL OUTLAY				102			
Totals for dept 265 - CITY HALL GENERAL GOVERNMENT		253,151	190,403	154,965	102,464	151,544	150,121	148,473
Dept 266 - CORPORATE COUNCIL								
101.266.801.000	PROFESSIONAL SERVICES	1,000	565	9,860	1,037	10,000	8,000	10,000
	ATTORNEY SERVICES ESTIMATE						8,000	10,000
Totals for dept 266 - CORPORATE COUNCIL		1,000	565	9,860	1,037	10,000	8,000	10,000
Dept 276 - CEMETERY								
101.276.702.000	SALARY & WAGES	37,257	36,496	37,370	20,715	43,092	38,092	43,973
	.ADJUST DOWN FOR CY TRENDING						(5,000)	0
	PW SUP 86 HRS						2,560	2,611
	PW FT 171 HRS						3,775	3,850
	PW PT 1865 HRS						23,312	23,778
	WSUP 75 HRS						2,235	2,290
	W & WW FT 308 HRS						7,150	7,293
	EL 5 HRS						151	154

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	OVERTIME ANTICIPATED BASED ON PY 55 HRS						1,278	1,300
	CLERK ALLOCATION 5%						2,631	2,697
	GL # FOOTNOTE TOTAL:						38,092	43,973
101.276.710.000	EMPLOYEE BENEFITS	6,722	5,958	5,912	3,707	9,760	6,260	9,908
	FICA						3,297	3,296
	RETIREMENT						1,582	1,582
	WORKERS COMP						590	590
	HEALTH						3,734	3,883
	LIFE						46	46
	DENTAL						347	347
	OTHER						164	164
	ADJ DOWN FOR CY TRENDING						(3,500)	0
	GL # FOOTNOTE TOTAL:						6,260	9,908
101.276.726.000	SUPPLIES	3,072	3,658	5,800	4,216	4,000	4,000	5,850
	GRASS SEED BAG X 5						325	325
	WEED SPRAY RTU 4 GAL						100	100
	TRASH BAGS 6 BOXES						300	300
	FERTILIZER 5 BAGS						70	70
	HAND TOOLS RAKES SHOVELS						150	150
	MORTAR, CEMENT AND MISC FOR REPAIRS						500	500
	CHAPEL EXTERIOR CLEANING						50	50
	TRIMMER STRING AND MOWER PLADES						350	400
	BLOWER OIL, AIR FILTERS PLUGS MISC						625	625
	MISC						705	705
	COPIES						25	25
	CONCRETE AND LUMBER FOR FOUNDATIONS						800	800
	TOP SOIL, FAKE FLOWERS AND FLAGS						0	1,800
	GL # FOOTNOTE TOTAL:						4,000	5,850
101.276.730.000	GAS & FUEL		319	683	627	320	700	650
	GAS CAN FUEL FOR WEED WIPES ETC						700	650
101.276.801.000	PROFESSIONAL SERVICES	352	955	4,848	643	650	650	650
	BSA ANNUAL SUPPORT						650	650
101.276.804.000	CONTRACT LABOR	6,756	9,328	17,627	12,820	16,700	16,700	16,700
	PEOPLE LINK LABOR - TEMPS						16,700	16,700
101.276.818.000	CONTRACTED SERVICES	16,843	4,149	210		500	500	500
	STUMP GRINDING						500	500
101.276.860.000	TRAVEL/CONF/WORKSHOPS	394	8					
101.276.895.000	MEMBERSHIP & DUES	35	35	35	35	35	35	35
	MAMC MEMBERSHIP						35	35
101.276.910.000	INSURANCE & BONDS	247	260	264	297	350	297	302
	ACTUAL W/O DIVDENDS / QUOTE						297	302
101.276.920.000	UTILITIES	2,499	2,416	2,210	2,351	3,000	3,000	3,000
	EST						3,000	3,000
101.276.930.000	REPAIRS & MAINTENANCE	220	3,152	2,926	573	6,500	6,500	6,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	PAVEMENT REPAIRS						6,500	0
	CHAPEL CARPET - PAINT FIXTURES						0	6,000
	GL # FOOTNOTE TOTAL:						6,500	6,000
101.276.943.000	EQUIPMENT RENTAL	23,375	17,863	17,537	11,977	22,614	22,614	22,614
	MDOT CHARGE RATE AVG						22,614	22,614
101.276.956.000	MISCELLANEOUS				1,872		1,873	
	NEW ASSESSMENT - PD IN FULL FOR DISCOUNT						1,873	0
101.276.967.000	CAPITAL OUTLAY BELOW CO POLICY	591	440	1,745	1,679	2,100	2,100	2,200
	TWO BLOWERS						2,100	0
	WALK BEHIND BLOWER						0	1,500
	WEED WHIPS						0	700
	GL # FOOTNOTE TOTAL:						2,100	2,200
Totals for dept 276 - CEMETERY		98,363	85,037	97,167	61,512	109,621	103,321	112,382
Dept 301 - POLICE								
101.301.702.002	SALARY & WAGES - POLICE	355,171	360,318					
101.301.702.002.0002	SALARY & WAGES - SMALL TOWN CHRISTMAS		78					
101.301.702.002.0006	SALARY & WAGES - 4TH OF JULY		487					
101.301.702.002.0008	SALARY & WAGES - US 27 CAR TOUR		273					
101.301.702.002.0010	SALARY & WAGES - PARADES		206					
101.301.702.002.0011	SALARY & WAGES - OTHER COMMUNITY EVENTS		448					
101.301.702.002.0012	SALARY & WAGES - MUTUAL AID		1,367					
101.301.702.003	SALARY & WAGES - DISPATCH	33,819	34,037					
101.301.702.017	SAL & WAGES - CROSSING GUARD	3,553	3,565					
101.301.703.000	PER DIEM - POLICE RESERVE	2,207	1,452					
101.301.710.000	EMPLOYEE BENEFITS	144,647	152,714					
101.301.710.000.0002	EMPLOYEE BENEFITS-SMALL TOWN CHRISTMAS		15					
101.301.710.000.0006	EMPLOYEE BENEFITS - 4TH OF JULY		37					
101.301.710.000.0008	EMPLOYEE BENEFITS - US 27 CAR TOUR		35					
101.301.710.000.0010	EMPLOYEE BENEFITS - PARADES		23					
101.301.710.000.0011	EMPLOYEE BENEFITS - OTHER COMM EVENTS		128					
101.301.710.000.0012	EMPLOYEE BENEFITS - MUTUAL AID MANPOWER		105					
101.301.726.000	SUPPLIES	5,953	3,995					
101.301.728.000	DUES & FEES	115	214					
101.301.729.000	POSTAGE	270	33					
101.301.730.000	GAS & FUEL	9,953	10,619					
101.301.780.000	UNIFORMS	4,188	5,794					
101.301.801.000	PROFESSIONAL SERVICES	20,377	17,429					
101.301.820.000	UNIFORM CLEANING	1,337	1,493					
101.301.850.000	COMMUNICATIONS	3,138	3,789					
101.301.860.000	TRAVEL/CONF/WORKSHOPS	6,253	7,687					
101.301.910.000	INSURANCE & BONDS	13,779	11,738					
101.301.930.000	REPAIRS & MAINTENANCE	8,447	10,118					
101.301.956.000	MISCELLANEOUS	122						

05/18/2019

BUDGET REPORT FOR CITY OF ST. LOUIS  
 Calculations as of 05/31/2019

GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
101.301.963.000	EDUCATION & TRAINING	200	748					
101.301.967.000	CAPITAL OUTLAY BELOW CO POLICY	2,993	2,329					
101.301.977.001	EQUIPMENT	41,126						
Totals for dept 301 - POLICE		657,648	631,274					
Dept 336 - FIRE								
101.336.801.000	PROFESSIONAL SERVICES	98,279	97,074					
Totals for dept 336 - FIRE		98,279	97,074					
Dept 371 - BUILDING INSPECTION & CODE ENFORCEMENT								
101.371.702.000	SALARY & WAGES	51,746	53,126	53,749	46,564	54,947	54,947	56,305
	BUILDING INSPECTOR PT						15,574	15,963
	COMMUNITY SERVICES COORDINATOR						38,773	39,742
	ACCRUAL ALLOW						600	600
	GL # FOOTNOTE TOTAL:						54,947	56,305
101.371.710.000	EMPLOYEE BENEFITS	22,843	23,351	23,874	22,781	16,413	26,892	28,087
	FICA						4,158	4,307
	MERS						4,200	4,504
	WORKERS COMP						745	745
	HEALTH						16,500	17,242
	LIFE						90	90
	DENTAL						679	679
	OTHER						520	520
	GL # FOOTNOTE TOTAL:						26,892	28,087
101.371.726.000	SUPPLIES	1,330	1,244	909	1,197		1,277	1,000
	INK/FILES/OFFICE SUPPLIES						600	600
	SHIRTS						250	250
	COPIES						85	85
	ENFORCEMENT TICKETS PRINTING						282	0
	BUSINESS CARDS						60	0
	OTHER						0	65
	GL # FOOTNOTE TOTAL:						1,277	1,000
101.371.728.000	DUES & FEES	615	482	635	910	1,000	1,000	1,000
	BUILDER LICENSE RENEWAL						150	150
	BUILDING OFFICIAL REGISTRATION						75	75
	NMCOA AND MADCAD RENEWL						450	450
	CODE ENFORCEMENT ANNUAL MEMBERSHIP						60	60
	INTERNATIONAL CODE COUNCIL						135	135
	CODE OFFICIALS MEMBERSHIP						40	40
	OTHER						90	90
	GL # FOOTNOTE TOTAL:						1,000	1,000
101.371.729.000	POSTAGE	318		92	13	400	200	200
	EST						200	200
101.371.801.000	PROFESSIONAL SERVICES	2,013	2,305	1,646	1,598	2,730	2,130	2,765

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	MICROSOFT LICENSES						480	490
	BSA SUPPORT BLDG						850	875
	ATTORNEY						600	1,200
	SPICER GROUP USE						200	200
	GL # FOOTNOTE TOTAL:						2,130	2,765
101.371.818.000	CONTRACTED SERVICES	11,290	9,435	5,750	3,090	10,000	10,000	10,000
	ESTIMATE FOR MOWING AND CLEAN UP SVS						10,000	10,000
101.371.850.000	COMMUNICATIONS	1,520	948	1,062	1,036	1,690	1,690	1,690
	CELL PHONE ALLOWANCE						240	240
	BLDG INSPECTOR CELL PHONE						480	480
	TABLET CONNECTION						520	520
	SWITCHBOARD ALLOCATION						450	450
	GL # FOOTNOTE TOTAL:						1,690	1,690
101.371.860.000	TRAVEL/CONF/WORKSHOPS	272	470	293	303	1,075	1,075	1,075
	MACEO CONFERENCES						225	225
	MACEO MEETINGS						200	200
	BLDG INSPECTION CLASSES EST						300	300
	ICC CLASSES						150	150
	MILEAGE REIMB EST						200	200
	GL # FOOTNOTE TOTAL:						1,075	1,075
101.371.900.000	PRINTING & PUBLISHING	254		177		250	250	250
	EST						250	250
101.371.910.000	INSURANCE & BONDS	620	562	554	616	700	616	626
	ACTUAL W/O DIVDENDS / QUOTE						616	626
101.371.943.000	EQUIPMENT RENTAL	3,388	1,938	1,989	1,156	2,815	2,815	2,815
	MDOT CHARGE RATE AVG						2,815	2,815
101.371.967.000	CAPITAL OUTLAY BELOW CO POLICY	947				2,500	3,100	
	BOTH WORKSTATIONS NEED UPDATED						3,100	0
Totals for dept 371 - BUILDING INSPECTION & CODE ENFORCEMENT		97,156	93,861	90,730	79,264	94,520	105,992	105,813
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
101.441.702.000	SALARY & WAGES	50,643	52,704	70,920	75,665	82,770	84,770	84,425
	.ADJUST FOR WHERE ACTUALLY TRACKING						2,000	0
	PW SUP 757 HRS						22,521	22,971
	PW FT 1984 HRS						43,787	44,662
	PW PT 655 HRS						8,188	8,352
	PW SPECIAL EVENTS CHARGED TO HOME DEPT FT 295 HRS						6,511	6,642
	PW SPECIAL EVENTS CHARGED TO HOME DEPT PT 141 HRS						1,763	1,798
	GL # FOOTNOTE TOTAL:						84,770	84,425
101.441.702.000.0002	SALARY & WAGES-SMALL TOWN CHRISTMAS			40	107			
101.441.702.000.0004	SALARY & WAGES-FISHING DERBY		107	16				
101.441.702.000.0005	SALARY & WAGES-FLOWER PLANTING		2,128	5,677	795			
101.441.702.000.0007	SALARY & WAGES - BLUES FESTIVAL			2,702	3,153			
101.441.702.000.0008	SALARY & WAGES - US 27 CAR TOUR		966	828	877			

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
101.441.702.000.0010	SALARY & WAGES - PARADES			173	127			
101.441.702.000.0011	SALARY & WAGES - MISC COMM EVTS		789	151				
101.441.710.000	EMPLOYEE BENEFITS	20,561	25,641	30,735	29,909	29,606	33,006	30,903
	FICA						6,332	6,347
	RETIREMENT						5,967	6,615
	WORKERS COMP						1,134	1,134
	HEALTH						14,078	14,712
	LIFE						173	173
	DENTAL						1,306	1,306
	OTHER						616	616
	ADJUST FOR HOW ITS ACTUALLY TRACKING						3,400	0
	GL # FOOTNOTE TOTAL:						33,006	30,903
101.441.710.000.0002	EMPLOYEE BENEFITS-SMALL TOWN CHRISTMAS			6	30			
101.441.710.000.0004	EMPLOYEE BENEFITS - FISHING DERBY		23	3				
101.441.710.000.0005	EMPLOYEE BENEFITS-FLOWER PLANTING		335	1,450	230			
101.441.710.000.0007	EMPLOYEE BENEFITS - BLUES FESTIVAL			301	380			
101.441.710.000.0008	EMPLOYEE BENEFITS - US 27 CAR TOUR		249	121	121			
101.441.710.000.0010	EMPLOYEE BENEFITS - PARADES			43	26			
101.441.710.000.0011	EMPLOYEE BENEFITS-MISC COMM EVTS		181	33				
101.441.726.000	SUPPLIES	10,206	12,667	10,137	10,521	12,100	12,100	12,050
	SAFETY EQUIP, PPE, GLASSES, VEST , HARD HATS , GLOVES, EAR PROTECTION						1,000	1,500
	LUMBER HARDWARE PLUMBING BULBS ELECTRICAL PAINT						4,500	4,500
	WEED SPRAY, SHOP SUPPLIES, PAPER PRODUCTS						2,500	2,700
	SMALL TOOLS						500	500
	TRASH BAGS, OFFICE SUPPLIES, BREAK ROOM SUPPLIES						500	650
	SAFETY SIGNAGE, CLEANING SUPPLIES						1,000	1,200
	STONE FOR DOWNTOWN STONE PROJECT						2,100	1,000
	GL # FOOTNOTE TOTAL:						12,100	12,050
101.441.728.000	DUES & FEES	303	35	386	75	350	350	350
	EST						350	350
101.441.729.000	POSTAGE	126	76	6	7	100	100	100
	EST						100	100
101.441.780.000	UNIFORMS	70	70	35	35	100	100	100
	SEASONALS BOOT REIMB						100	100
101.441.801.000	PROFESSIONAL SERVICES	385	603	1,582	838		1,043	1,050
	CART. ASSIST						500	500
	DRUG SCREENS						300	300
	IPAD FIXES						75	75
	GIS UPDATES						168	175
	GL # FOOTNOTE TOTAL:						1,043	1,050
101.441.804.000	CONTRACT LABOR	143	4,422	1,886	1,006	1,200	1,200	2,400
	PEOPLELINK LABOR						1,200	2,400
101.441.804.000.0007	CONTRACT LABOR				91			
101.441.818.000	CONTRACTED SERVICES	2,293	1,041	2,629	2,062	775	1,931	2,013

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	ANNUAL FIRE EXTINGUISHER INSPECTION						1,156	1,200
	FOUNDATION MONITORING AND BACKUP						775	813
	MISC							
	GL # FOOTNOTE TOTAL:						1,931	2,013
101.441.850.000	COMMUNICATIONS	2,103	2,173	2,364	2,290	2,420	2,420	2,470
	PHONE LINE						1,700	1,750
	CELL PHONE ALLOWANCES						720	720
	GL # FOOTNOTE TOTAL:						2,420	2,470
101.441.860.000	TRAVEL/CONF/WORKSHOPS	1,722	3,225	2,787	3,616	8,650	4,650	6,300
	APWA MPSI TRAINING						2,000	2,000
	AWWA WATER EXPO						700	700
	OSHA SAFETY						500	500
	WELDING TRAINING							
	ASSET MANAGEMENT						1,200	1,200
	OTHER						250	400
	SAFETY TRAINING						0	1,500
	GL # FOOTNOTE TOTAL:						4,650	6,300
101.441.900.000	PRINTING & PUBLISHING	260	175	239	57	175	175	175
	SEASONAL LABOR ADS						175	175
101.441.910.000	INSURANCE & BONDS	1,022	927	913	1,016	1,300	1,016	1,034
	ACTUAL W/O DIVDENDS / QUOTE						1,016	1,034
101.441.920.000	UTILITIES	8,724	8,987	10,663	9,376	9,325	9,325	9,745
	CONSUMERS						1,925	1,975
	CITY UTILITY BILLS						7,400	7,770
	GL # FOOTNOTE TOTAL:						9,325	9,745
101.441.930.000	REPAIRS & MAINTENANCE	1,483	5,086	669	15,408	1,200	16,200	1,200
	MISC REPAIRS						1,200	1,200
	REPAIR SHED (FIRE DAMAGE)						15,000	0
	GL # FOOTNOTE TOTAL:						16,200	1,200
101.441.943.000	EQUIPMENT RENTAL	3,012	2,757	2,373	4,997	3,246	6,400	6,600
	MDOT CHARGE RATE AVG						6,400	6,600
101.441.943.000.0004	EQUIPMENT RENTAL - FISHING DERBY		194			240	240	260
	MDOT CHARGE RATE AVG						240	260
101.441.943.000.0005	EQUIPMENT RENTAL-FLOWER PLANTING		2,060	6,149	986	5,194	5,194	5,800
	MDOT CHARGE RATE AVG						5,194	5,800
101.441.943.000.0007	EQUIPMENT RENTAL - BLUES FESTIVAL			1,123	2,111	1,215	2,111	
	MDOT CHARGE RATE AVG						2,111	0
101.441.943.000.0008	EQUIPMENT RENTAL - US 27 CAR TOUR		264	161	255	175	255	300
	MDOT CHARGE RATE AVG						255	300
101.441.943.000.0010	EQUIPMENT RENTAL - PARADES			29	53	65	65	65
	MDOT CHARGE RATE AVG						65	65
101.441.943.000.0011	EQUIPMENT RENTAL-MISC COMM EVTS		146	29		189	150	150
	MDOT CHARGE RATE AVG						150	150
101.441.956.000	MISCELLANEOUS	95						



GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
101.441.967.000	CAPITAL OUTLAY BELOW CO POLICY		3,195	1,321	8,116	11,800	10,050	17,250
	TOOL REPLACEMENTS						2,000	2,000
	AED						0	1,800
	BARACADES						2,000	2,000
	BARRELS						3,750	3,750
	CONES						1,700	1,700
	DETOUR SIGNS						600	6,000
	GL # FOOTNOTE TOTAL:						10,050	17,250
101.441.970.000	BUILDING IMPROVEMENTS					12,500		12,500
	ROOF REPAIRS AND SERVICE DOORS REPLACED						0	12,500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		103,151	131,226	158,680	174,336	184,695	192,851	197,240
Dept 721 - PLANNING								
101.721.801.000	PROFESSIONAL SERVICES	7,989	6,851	1,557	1,559	32,200	1,700	32,200
	GIS MEMBERSHIP						1,700	1,700
	CITY STANDARDS DEVELOPMENT UPDATE						0	2,500
	ZONING ORDINANCE UPDATE						0	28,000
	GL # FOOTNOTE TOTAL:						1,700	32,200
101.721.900.000	PRINTING & PUBLISHING	82		118	76	250	250	250
	VARIOUS ORDINANCE NOTICES						250	250
Totals for dept 721 - PLANNING		8,071	6,851	1,675	1,635	32,450	1,950	32,450
Dept 728 - ECONOMIC & COMMUNITY DEV								
101.728.702.000	SALARY & WAGES - DDA DIRECTOR	358	147	108	113			
101.728.702.001	SALARY & WAGES	52,200	48,977	50,012	42,716	51,000	51,000	52,020
	DDA DIRECTOR						51,000	52,020
101.728.710.000	EMPLOYEE BENEFITS	22,465	21,588	21,849	20,041	19,739	26,992	27,910
	FICA						3,902	3,979
	RETIREMENT						4,080	4,161
	WORKERS COMP						698	698
	HEALTH						16,880	17,640
	LIFE						118	118
	DENTAL						893	893
	OTHER						421	421
	GL # FOOTNOTE TOTAL:						26,992	27,910
101.728.726.000	SUPPLIES	899	607	448	630	800	800	800
	EST						800	800
101.728.801.000	PROFESSIONAL SERVICES	5,898	1,867	347	5,889	450	450	450
	ACCUNET WEB SERVICE AND SITE BUILDER						450	450
101.728.850.000	COMMUNICATIONS	1,083	948	661	543	970	970	970
	CELL PHONE ALLOWANCE						120	120
	SWITCHBOARD ALLOCATION						650	650
	INTERNET ALLOCATION						200	200
	GL # FOOTNOTE TOTAL:						970	970

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BUDGET REPORT FOR CITY OF ST. LOUIS  
Calculations as of 05/31/2019

GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
101.728.855.000	MARKETING PROMOTION	2,966	3,482	3,939	1,519	5,000	5,000	5,000
	ESTIMATE						5,000	5,000
101.728.860.000	TRAVEL/CONF/WORKSHOPS	86	32					
101.728.943.000	EQUIPMENT RENTAL	212	18	19				
101.728.956.000	MISCELLANEOUS		2,777	11,625	8,049	10,400	10,400	10,900
	CHAMBER OF COMMERCE						250	250
	AIRPORT AUTHORITY						4,000	4,000
	MICH DOWNTOWN ASSOC						150	150
	DART						6,000	6,000
	LUMBER FOR TRASH CANS DOWNTOWN							
	MISC						0	500
	GL # FOOTNOTE TOTAL:						10,400	10,900
101.728.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,346					1,600	
	UPDATE WORKSTATIONS TO WIN 10						1,600	0
Totals for dept 728 - ECONOMIC & COMMUNITY DEV		87,513	80,443	89,008	79,500	88,359	97,212	98,050
Dept 729 - INDUSTRIAL PARK								
101.729.702.000	SALARY & WAGES		1,383	1,037		515	515	1,200
	CY TRENDING							
	PW PT HRS 41 HRS						515	525
	PW FT HRS						0	675
	GL # FOOTNOTE TOTAL:						515	1,200
101.729.710.000	EMPLOYEE BENEFITS		388	372		47	47	235
	FICA						40	92
	WORKERS COMP						7	24
	MERS						0	54
	HEALTH AND OTHER						0	65
	GL # FOOTNOTE TOTAL:						47	235
101.729.726.000	SUPPLIES		570					
101.729.801.000	PROF & CONTRACTED SERVICES	500	215	177	2,703	700	3,450	700
	NEW ENTRANCE SIGNS						2,750	0
	SALE SERVICES						700	700
	GL # FOOTNOTE TOTAL:						3,450	700
101.729.910.000	INSURANCE & BONDS	229	241					
101.729.943.000	EQUIPMENT RENTAL		4,184	1,837	2,070	3,002	3,002	5,502
	MDOT CHARGE RATE AVG						2,002	2,002
	RENTAL FOR LARGE BRUSH HOG AN ARM MOWER						1,000	3,500
	GL # FOOTNOTE TOTAL:						3,002	5,502
Totals for dept 729 - INDUSTRIAL PARK		729	6,981	3,423	4,773	4,264	7,014	7,637
Dept 735 - COMMUNITY PROMOTION								
101.735.702.000	SALARY & WAGES	3,448				5,088		
101.735.702.000.0005	SALARY & WAGES-FLOWER POTS MAINTENANCE			2,270	3,255		4,200	4,200
	350 HOURS FOR SEASON						4,200	4,200

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
101.735.710.000	EMPLOYEE BENEFITS	1,000				460		
101.735.710.000.0005	EMPLOYEE BENEFITS-FLOWER POTS MAINT			174	249		406	406
	FICA						322	322
	WC						84	84
	GL # FOOTNOTE TOTAL:						406	406
101.735.726.000	SUPPLIES			73	49	100	100	100
	MISC SUPPLIES						100	100
101.735.726.000.0005	SUPPLIES - FLOWER POTS		3,123	2,626	800	1,600	2,967	3,050
	FLOWERS IN LINERS						2,767	2,850
	DIRT /FILL						200	200
	GL # FOOTNOTE TOTAL:						2,967	3,050
101.735.943.000	EQUIPMENT RENTAL	597				3,000		
101.735.943.000.0005	EQUIPMENT RENTAL-FLOWER POTS MAINT			3,567	11,440		12,600	9,030
	350 HOURS GATOR (13.15)) AND TRAILER (12.65)						0	9,030
	PREVIOUSLY USING TRUCK AND TRAILER & TOO MANY HRS						12,600	0
	GL # FOOTNOTE TOTAL:						12,600	9,030
101.735.956.000	MISCELLANEOUS	10,392	6,496	7,195	5,494	8,550	8,550	5,950
	BAILEY SIGN RENTAL						1,000	1,000
	FIREWORKS						3,500	3,500
	BLUES FESTIVAL STAGE						2,600	0
	MISC						1,000	1,000
	CONSTANT CONTACT UPDATE						450	450
	GL # FOOTNOTE TOTAL:						8,550	5,950
101.735.956.000.0006	CONTRIB & EXPENSES FOR 4TH OF JULY CELEB				20			
101.735.956.000.0007	MISC & SUPPLIES - BLUES FEST			1,749	(5)	1,750		
101.735.956.000.0008	SUPPLIES ETC FOR US27 CAR TOUR			496		500	500	500
	MISC SUPPLIES FOR US27 CAR TOUR						500	500
101.735.956.000.0011	SUPPLIES ETC - OTHER COMM EVENTS			19				
101.735.956.000.0051	FARMERS MARKET PROMOTION				850		2,848	
	EXPENSES RELATED TO GRANT RECEIVED						2,848	0
Totals for dept 735 - COMMUNITY PROMOTION		15,437	9,619	18,169	22,152	21,048	32,171	23,236
Dept 758 - PARKS & RECREATION - POOL								
101.758.702.000	SALARY & WAGES	20,449	19,249	23,679	15,100	27,996	27,996	28,600
	CY TRENDING							
	PW SUP 1 HR						30	31
	PW FT 10 HRS						221	225
	PW PT 20 HRS						250	255
	WAT FT 40 HRS						930	948
	POOL SUPERVISOR 650 HRS						9,360	9,547
	POOL STAFF SEASONALS 1860 HRS						17,205	17,594
	GL # FOOTNOTE TOTAL:						27,996	28,600
101.758.702.000.0053	SALARY & WAGES - POOL HOUSE RENO				12,544			
101.758.710.000	EMPLOYEE BENEFITS	4,006	1,899	2,049	1,398	2,877	2,877	2,931

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	FICA						2,142	2,187
	RETIREMENT						95	96
	WORKERS COMP						383	383
	HEALTH						223	231
	LIFE						3	3
	DENTAL						21	21
	OTHER						10	10
	GL # FOOTNOTE TOTAL:						2,877	2,931
101.758.710.000.0053	EMPLOYEE BENEFITS - POOL HOUSE RENO				4,552			
101.758.726.000	SUPPLIES	2,917	1,690	2,061	857	2,500	2,500	2,500
	POOL CHEMICALS						1,200	1,200
	LIFE GUARD SHIRTS ETC						300	300
	CLEANING SUPPLIES AND PAPER PRODUCTS						500	500
	MISC						500	500
	GL # FOOTNOTE TOTAL:						2,500	2,500
101.758.728.000	DUES & FEES	66	67	67	67	75	75	75
	POOL LICENSE RENEWAL						75	75
101.758.801.000	PROFESSIONAL SERVICES		981					
101.758.818.000	CONTRACTED SERVICES	247	224	1,194	106	625	625	625
	HEALTH DEPT POOL INSPECTION						125	125
	MISC EST						500	500
	GL # FOOTNOTE TOTAL:						625	625
101.758.850.000	COMMUNICATIONS	596	656	651	570	800	800	800
	PHONE						800	800
101.758.900.000	PRINTING & PUBLISHING	203				250	250	250
	ESTIMATE						250	250
101.758.910.000	INSURANCE & BONDS	713	699	652	730	900	730	742
	ACTUAL W/O DIVDENDS / QUOTE						730	742
101.758.920.000	UTILITIES	1,339	1,882	1,720	2,062	1,795	2,295	2,295
	CONSUMERS						295	295
	CITY UTILITY						2,000	2,000
	GL # FOOTNOTE TOTAL:						2,295	2,295
101.758.930.000	REPAIRS & MAINTENANCE	2,948	418	3,421	4,882	300	300	300
	FILTERS						300	300
	TOILETS							
	MISC							
101.758.943.000	EQUIPMENT RENTAL	984	608	480	388	1,190	1,190	1,190
	MDOT CHARGE RATE AVG						1,190	1,190
101.758.943.000.0053	EQUIPMENT RENTAL - POOL HOUSE RENO				7,424			
101.758.956.000	MISCELLANEOUS		(481)	75		950	950	950
	BANNERS AND ADV FOR POOL PROGRAMS						200	200
	MISC ACTIVITIES FOR SPECIAL SWIMS ETC						500	500
	OTHER						250	250
	GL # FOOTNOTE TOTAL:						950	950

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GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
101.758.967.000	CAPITAL OUTLAY BELOW CO POLICY	326	5,394	19,360		2,500	2,500	
	NEW DECKING AND SIDEWALK REPAIRS						2,500	0
101.758.970.000.0053	POOL HOUSE & AREA RENOVATION				17,477		145,000	
	POOL HOUSE AND AREA RENO						145,000	0
Totals for dept 758 - PARKS & RECREATION - POOL		34,794	33,286	55,409	68,157	42,758	188,088	41,258
Dept 770 - PARKS MAINTENANCE								
101.770.702.000	SALARY & WAGES	25,813	18,807	16,792	13,976	32,162	32,162	32,618
	CY TRENDING							
	PW SUP 108 HRS						3,215	3,279
	PW FT 233 HRS REG 345 HRS CAP MAINT						12,757	12,826
	PW PT 1277 HRS						15,957	16,276
	WAT FT 10 HRS						233	237
	GL # FOOTNOTE TOTAL:						32,162	32,618
101.770.702.000.0004	SALARY & WAGES-FISHING DERBY	230	43	22				
101.770.702.000.0005	SALARY & WAGES-FLOWER PLANTING		134	108				
101.770.702.000.0025	SALARY & WAGES - LEPPIN PARK IMP				1,000			
101.770.702.000.0031	SALARY & WAGES - LINCOLN PARK IMPR			7,796				
101.770.710.000	EMPLOYEE BENEFITS	4,883	3,750	2,958	2,858	7,712	7,712	7,917
	FICA						2,460	2,495
	RETIREMENT						1,296	1,307
	WORKERS COMP						441	441
	HEALTH						3,059	3,218
	LIFE						38	38
	DENTAL						284	284
	OTHER						134	134
	GL # FOOTNOTE TOTAL:						7,712	7,917
101.770.710.000.0004	EMPLOYEE BENEFITS-FISHING DERBY	50	9	5				
101.770.710.000.0005	EMPLOYEE BENEFITS-FLOWER PLANTING		17	17				
101.770.710.000.0025	EMPLOYEE BENEFITS - LEPPIN PARK IMP				367			
101.770.710.000.0031	EMPLOYEE BENEFITS - LINCOLN PARK IMPR			1,230				
101.770.726.000	SUPPLIES	2,525	4,445	1,420	2,697	5,100	5,100	5,000
	TRASH BAGS, GRASS SEED, FERTILIZER WEED AND BUG SPRAY						1,000	1,000
	LUMBER, STAIN, PAINT SCREWS ETC						1,500	2,500
	SWING SET REPLACEMENTS, NETS, PARTS						0	1,000
	RUBBER PLAYGROUND MULCH FOR LEPPIN PARK						1,500	0
	PORTA JOHN CHEMICALS & TP						500	500
	STAIN AND PAINT SUPPLIES FOR BARNUM PARK PLATFORM						600	0
	GL # FOOTNOTE TOTAL:						5,100	5,000
101.770.801.000	PROFESSIONAL SERVICES	655			885			
101.770.804.000	CONTRACT LABOR	3,242	1,128	1,011	547	2,800	2,800	2,800
	ESTIMATE						2,800	2,800
101.770.818.000	CONTRACTED SERVICES	1,304	5,098	3,021	2,888	6,500	6,500	6,500
	TWIN CITY MAINT TREE TRIM SPRAY BEDS MULCH						6,500	6,500

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
101.770.900.000	PRINTING & PUBLISHING	300		225		250	250	250
	PARKS AND REC NOTICES						250	250
101.770.910.000	INSURANCE & BONDS	943	854	879	979	1,250	979	996
	ACTUAL W/O DIVDENDS / QUOTE						979	996
101.770.920.000	UTILITIES	4,149	4,152	3,891	4,000	4,250	4,250	4,250
	CITY UTILITIES SPRINKLERS AND LIGHTS PARKS						4,250	4,250
101.770.920.001	UTILITIES - RIVER FOUNTAIN			58				
101.770.930.000	REPAIRS & MAINTENANCE	2,000	1,585	9,254	512	2,500	2,500	2,500
	REPAID DECKING / STAIN FOR ADA COMPLIANCE						2,500	2,500
101.770.943.000	EQUIPMENT RENTAL	38,756	16,161	15,817	15,929	22,722	22,722	22,722
	MDOT CHARGE RATE AVG						22,722	22,722
101.770.943.000.0004	EQUIPMENT RENTAL-FISHING DERBY	329	138	101				
101.770.943.000.0005	EQUIPMENT RENTAL-FLOWER POTS PLANTING			256				
101.770.943.000.0025	EQUIPMENT RENTAL - LEPPIN PARK IMPROV				207			
101.770.943.000.0031	EQUIPMENT RENTAL-LINCOLN PARK IMPR			6,174		6,200	6,200	
	OTHER IMPROVEMENAT						6,200	0
101.770.956.000	MISCELLANEOUS			70		250	250	250
	EST						250	250
101.770.967.000	CAPITAL OUTLAY BELOW CO POLICY	6,403	6,948					725
	WEED WHIPS						0	725
101.770.970.000.0025	LEPPIN PARK IMPROVEMENTS	228,099			26,167	25,000	26,167	
	PLAYGROUND EQUIPMENT LEPPIN PARK - GRANT 12000						26,167	0
101.770.970.000.0031	LINCOLN PARK IMPROVEMENTS		5,985	5,416				
	PORTION THAT CROSSED FISCAL YEAR END							
101.770.970.026	CAP OUT - PENNY PARK CONST							26,500
	PLAY STRUCTURE REPLACEMENT						0	26,500
Totals for dept 770 - PARKS MAINTENANCE		319,681	69,254	76,521	73,012	116,696	117,592	113,028
Dept 860 - EXTRA PENSION/RETIREMENTS								
101.860.710.000	CONTRIB TO UNFUNDED PENSION LIAB	50,653	45,639	40,621	31,615	39,606	39,606	42,522
	UNFUNDED PENSION LIAB PAYMENTS						39,606	42,522
Totals for dept 860 - EXTRA PENSION/RETIREMENTS		50,653	45,639	40,621	31,615	39,606	39,606	42,522
Dept 906 - DEBT SERVICE								
101.906.991.000	PRINCIPAL PAYMENT - RD LOAN	19,000	20,000	20,000	21,000	21,000	21,000	22,000
	PRINCIPAL ON RD LOAN CITY HALL						21,000	22,000
101.906.991.111	POLICE VEHICLE - PRINCIPAL		12,861					
101.906.995.000	BOND/LOAN INTEREST	42,849	54,979	54,285	53,418	53,600	53,567	52,815
	INTEREST ON RD LOAN CITY HALL						53,567	52,815
101.906.995.111	INTEREST-POLICE VEHICLE		1,714					
Totals for dept 906 - DEBT SERVICE		61,849	89,554	74,285	74,418	74,600	74,567	74,815
Dept 966 - TRANSFERS OUT								
101.966.998.000	OPERATING TRANSFER OUT	185,309						

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101.966.998.205	ALLOCATION TO POLICE/FIRE			678,575	791,496	791,495	835,984	866,975
	COMMITMENT						678,575	678,575
	EXTRA ALLOCATION						157,409	188,400
	GL # FOOTNOTE TOTAL:						835,984	866,975
Totals for dept 966 - TRANSFERS OUT		185,309		678,575	791,496	791,495	835,984	866,975
Dept 999 - CONTINGENCY (BUDGET INFO ONLY)								
101.999.999.000	CONTINGENCY (BUDGET ONLY LINE ITEM)					126,000		70,000
	CONTINGENCY - TO BE USED FOR UNEXPECTED/UNPLANNED NEEDS						0	70,000
Totals for dept 999 - CONTINGENCY (BUDGET INFO ONLY)						126,000		70,000
TOTAL APPROPRIATIONS		2,264,334	1,767,538	1,735,306	1,745,914	2,125,879	2,193,786	2,204,895
NET OF REVENUES/APPROPRIATIONS - FUND 101		(115,358)	92,659	175,369	145,399	(146,490)	(75,314)	(129,931)

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PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000								
205.000.438.000	SPECIAL ASSESSMENT FOR POLICE/FIRE			93,711	97,026	97,305	97,026	104,615
	2 MILLS						97,026	104,615
205.000.665.000	INTEREST			149	311		197	200
	.ESTIMATE						197	200
Totals for dept 000 -				93,860	97,337	97,305	97,223	104,815
Dept 301 - POLICE								
205.301.502.000	FEDERAL GRANTS							20,250
	CAR GRANT						0	20,250
205.301.542.001	STATE GRANT - 302 TRAINING FUNDS			1,254	651	671	651	
	LAW ENFORCEMENT DISTRIBUION PAYMENT						651	0
205.301.542.002	STATE GRANT - LIQOUR FEES			3,060	2,826	2,978	2,978	3,000
	TRENDING						2,978	3,000
205.301.655.000	COURT FINES			2,003	1,244	1,500	1,500	1,500
	TRENDING							
	AVG OF PREVIOUS YEARS						1,500	1,500
205.301.655.001	CIVIL INFRACTIONS			890	270	450	280	400
	TRENDING						280	0
	AVG OF PREVIOUS YEARS						0	400
	GL # FOOTNOTE TOTAL:						280	400
205.301.674.001	DONATIONS/CONTRIBUTIONS			100	8,866		8,866	
	LUNEACK GRANT FOR TASERS						7,155	0
	LUNEACK GRANT FOR VESTS						1,711	0
	GL # FOOTNOTE TOTAL:						8,866	
205.301.695.000	MISCELLANEOUS			6,564	2,432	2,500	2,500	2,500
	.ESTIMATE						2,500	2,500
Totals for dept 301 - POLICE				13,871	16,289	8,099	16,775	27,650
Dept 336 - FIRE								
205.336.542.003	STATE GRANT - FIRE			6,221	5,866	6,000	5,866	5,500
	CY						5,866	0
	TREND APPEARS TO BE GOING DOWN - RUMOR ST MAY NOT GIVE						0	5,500
	GL # FOOTNOTE TOTAL:						5,866	5,500
Totals for dept 336 - FIRE				6,221	5,866	6,000	5,866	5,500
Dept 931 - TRANSFERS IN								
205.931.699.101	TRANSFER IN FROM GF			678,575	791,496	791,495	835,984	866,975
	COMMITTED LEVEL 17-18						678,575	678,575
	EXTRA ALLOCATION						157,409	188,400
	GL # FOOTNOTE TOTAL:						835,984	866,975



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Totals for dept 931 - TRANSFERS IN				678,575	791,496	791,495	835,984	866,975
TOTAL ESTIMATED REVENUES				792,527	910,988	902,899	955,848	1,004,940
APPROPRIATIONS								
Dept 301 - POLICE								
205.301.702.002	SALARY & WAGES - POLICE			376,459	335,262	450,065	420,401	472,301
	POLICE CHIEF						66,449	68,110
	POLICE SERGEANT						51,916	54,276
	FULL TIME OFFICERS 5						242,780	251,277
	PT OFFICER 3000 HRS BUD; ACT 1500 HRS						32,136	66,522
	POLICE HOLIDAY 110 HRS X OFFICERS AND SGT						15,820	16,374
	OVERTIME ALLOWANCE 475 HRS						11,300	11,752
	SICK BUYOUT POTENTIAL						0	3,990
	GL # FOOTNOTE TOTAL:						420,401	472,301
205.301.702.002.0007	SALARY & WAGES - BLUES FESTIVAL			403				
205.301.702.002.0008	SALARY & WAGES - US 27 CAR TOUR			152	443			
205.301.702.002.0010	SALARY & WAGES - PARADES			603	306			
205.301.702.002.0011	SALARY & WAGES - POLICE-OTHER COMM EVENT			61				
205.301.702.003	SALARY & WAGES - DISPATCH			35,050	30,038	36,234	37,100	38,028
	POLICE RECEPTIONIST						37,100	38,028
205.301.702.017	SAL & WAGES - CROSSING GUARD			1,472	2,927	3,742	3,742	3,835
	350 HRS						3,742	3,835
205.301.703.000	PER DIEM - POLICE RESERVE			1,622	311	2,600	350	2,900
	TEMP SUSPENDED WHILE TRYING TO FIGURE OUR INSURANCE							
	8 RESERVES AVERAGE OF 25 SHIFTS PER OFFICER X 11.50						350	2,600
	CONTINGENCY						0	300
	GL # FOOTNOTE TOTAL:						350	2,900
205.301.710.000	EMPLOYEE BENEFITS			157,755	191,150	208,251	227,860	246,949
	FICA						37,488	39,063
	RETIREMENT						34,259	40,850
	WORKERS COMP						6,711	10,212
	HEALTH						100,442	104,661
	LIFE						995	995
	DENTAL						7,497	7,500
	LTD/STD						3,500	3,500
	OTHER						3,536	3,700
	UNFUNDED PENSION LIAB PAYMENTS						33,432	35,856
	SICK BUYOUT DIRECT FRINGES						0	612
	GL # FOOTNOTE TOTAL:						227,860	246,949
205.301.710.000.0007	EMPLOYEE BENEFITS - BLUES FESTIVAL			53				
205.301.710.000.0008	EMPLOYEE BENEFITS - US 27 CAR TOUR			12	59			

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
205.301.710.000.0010	EMPLOYEE BENEFITS - PARADES			189	44			
205.301.710.000.0011	EMPLOYEE BENEFITS-OTHER COMM EVENTS			5				
205.301.726.000	SUPPLIES			3,731	4,475	3,650	4,517	4,350
	WALMART/AMAZON/DBI OFFICE SUPPLIES						2,000	2,200
	PROMOTIONAL ITEMS (BADGE STICKERS/SAFETY POSTERS/BROCHURES)						1,000	1,000
	COPIES						250	250
	INK/TONER						400	400
	LAW CITATION TICKETS						867	0
	MISC						0	500
	GL # FOOTNOTE TOTAL:						4,517	4,350
205.301.728.000	DUES & FEES				115	250	250	250
	REQUESTING THE SAME AMOUNT AS PY						250	250
205.301.729.000	POSTAGE				6	50	50	50
	REQUESTING THE SAME AMOUNT						50	50
205.301.730.000	GAS & FUEL			12,856	9,370	10,000	11,000	11,550
	TRACKING / OR PY AVERAGES						11,000	11,550
205.301.780.000	UNIFORMS		20	1,374	4,111	5,000	6,711	5,000
	2 NEW BALLISTIC VESTS						2,000	2,000
	UNIFORM UPDATES AND REPLACEMENTS						3,000	3,000
	LUNEACK GRANT FOR VESTS						1,711	0
	GL # FOOTNOTE TOTAL:						6,711	5,000
205.301.801.000	PROF & CONTRACTED SERVICES		20	18,649	23,346	15,908	29,208	24,956
	TASER ASSURANCE PLAN (ON CURRENT TASERS)						576	576
	ADDITIONAL TASER ASSURANCE PLAN NEEDED ON NON-SUPPORTED TASERS						960	960
	BACKGROUND CHECKS						180	200
	CJIS SECURITY TOKENS - REQUIRED BY THE SATE TO ACCESS SECURITY CODES FOR SECURE WEBSITES						198	200
	TLO.COM - USED TO CONDUCT INVESTIGATIONS						350	600
	CORE REPORT MANAGEMENT SYSTEM , LEIN ACCESS, TRAFFIC CRASH SYSTEM						5,405	5,500
	LEGAL BLOOD DRAWS FOR DRUNK/DRUGGED ARRISTS (AVG)						300	350
	CORE T-DEX E-WARRENT.						1,900	1,900
	MICROSOFT LICENSING 136/MO						1,674	1,700
	IT TECH FEES						7,510	7,600
	MAGNET						3,000	3,000
	TASERS VIA LUNEACK FOUNDATION						7,155	0
	E-TICKET REIMBURSEMENT TO COUNTY (\$2370.23 FOR 3 YRS STARTING 7/2019 ENDING 7/2021)						0	2,370
	GL # FOOTNOTE TOTAL:						29,208	24,956
205.301.820.000	UNIFORM CLEANING			1,327	767	1,400	1,400	1,450
	AVERAGE USE						1,400	1,450
205.301.850.000	COMMUNICATIONS			3,409	2,739	4,008	4,008	4,008
	CELL PHONES CHIEF/SGT/DAY/NIGHT 160/MO						1,920	1,920
	INTERNET ALLOC 14/MO						168	168
	SWITCHBOARD ALLOC 160/MO						1,920	1,920
	GL # FOOTNOTE TOTAL:						4,008	4,008

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
205.301.860.000	TRAINING AND TRAVEL			8,025	3,779	10,000	10,000	10,185
	MSP ADVANCED PRECISION DRIVING (REQUIRES HOTEL STAY)						1,000	1,000
	DEFENSIVE TACTICS 75/ OFFICER						75	75
	MINCA CHILD ABUSE INVESTIGATIONS (REQUIRES HOTEL STAY)						145	145
	TACTICAL ENCOUNTERS FOR PATROL OFFICERS (REQUIRES HOTEL STAY)						790	790
	REID INTERVIEW & INTERROGATION (1 OFFICER)						325	325
	MACP ANNUAL SUMMER CONFERENCE (REQUIRES HOTEL STAY)						255	255
	HANDGUN INSTRUCTOR RECERT						1,000	1,000
	RIFLE INSTRUCTOR RECERT						1,570	1,570
	AMMUNITION FOR TRAINING						900	900
	DELTA POLICE TRAINING CONSORTIUM FEE BASED ON NUMBER OF OFFICERS							
	FULL TIME @ 165						1,155	1,155
	PART TIME @ 85						85	170
	DELTA OFFERS A NUMBER OF FREE TRAINING FOR THE CONSORTIUM FEE							
	OTHER NON-CONSORTIUM TRAINING						1,500	1,500
	BUDGET FOR MEALS BASED ON PY SPENDING						325	375
	BUDGET FOR HOTELS BASED ON PY USE EST						875	925
	GL # FOOTNOTE TOTAL:						10,000	10,185
205.301.900.000	PRINTING & PUBLISHING			194		200	200	200
	EST						200	200
205.301.910.000	INSURANCE & BONDS			12,027	13,667	16,750	13,667	13,900
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN						13,667	13,900
205.301.930.000	REPAIRS & MAINTENANCE			12,303	7,917	9,500	9,500	8,265
	TIRE REPLACEMENT - SUMMER FOR 2 CARS (STATE BID PRICE)						1,100	1,200
	TIRE REPLACEMENT - WINTER TIRES FOR 2 CARS (STATE BID PRICE)						1,300	1,400
	AVG AMT ON OIL CHANGES FOR ALL 4 PATROL CARS						400	425
	AVG AMT ON CAR WASHES						450	1,240
	REPAIR CONTINGENCY - 2 OLDER CARS IN THE FLEET ARE IN EXCESS OF \$100,000 MILES						6,250	4,000
	GL # FOOTNOTE TOTAL:						9,500	8,265
205.301.956.000	MISCELLANEOUS			30				6,809
	CONTINGENCY						0	6,809
205.301.967.000	CAPITAL OUTLAY BELOW CO POLICY			1,764	1,318	4,950	17,543	
	3 BODY CAMERAS						2,025	0
	3RD AED SO EACH PATROL CAR HAS ONE						1,600	0
	OTHER						1,325	0
	WORKSTATION EQUIPMENT MOVED UP ALL IN 18-19						8,193	0
	CAMERA SECURITY UPGRADE FOR PATROL AREA						4,400	0
	GL # FOOTNOTE TOTAL:						17,543	
205.301.977.001	LARGE EQUIPMENT >5000					40,000	100,000	52,000
	2 CARS APPROVED FOR PURCHASE						100,000	0
	1 CAR						0	52,000
	GL # FOOTNOTE TOTAL:						100,000	52,000
Totals for dept 301 - POLICE			40	649,525	632,150	822,558	897,507	906,986

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Dept 336 - FIRE								
205.336.801.000	CONTRIBUTION TO MID MICH FIRE CONTROL			87,999	93,341	93,341	93,341	97,954
	PER CONTRACT - FIRE						55,619	55,291
	PER CONTRACT - RESCUE						37,722	42,663
	GL # FOOTNOTE TOTAL:						93,341	97,954
Totals for dept 336 - FIRE				87,999	93,341	93,341	93,341	97,954
Dept 906 - DEBT SERVICE								
205.906.991.000	PRINCIPAL PAYMENT			13,691				
205.906.995.000	BOND/LOAN INTEREST			884				
Totals for dept 906 - DEBT SERVICE				14,575				
TOTAL APPROPRIATIONS			40	752,099	725,491	915,899	990,848	1,004,940
NET OF REVENUES/APPROPRIATIONS - FUND 205			(40)	40,428	185,497	(13,000)	(35,000)	

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CEMETERY PERPETUAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000								
150.000.665.000	INTEREST	1,572	1,710	1,831	74	1,900	1,900	2,050
	INCLUDE EST CD INT						1,900	2,050
Totals for dept 000 -		1,572	1,710	1,831	74	1,900	1,900	2,050
Dept 276 - CEMETERY								
150.276.643.000	SALE OF LOTS	3,394	2,925	2,500	300	2,500	600	2,500
	EST						600	2,500
Totals for dept 276 - CEMETERY		3,394	2,925	2,500	300	2,500	600	2,500
TOTAL ESTIMATED REVENUES		4,966	4,635	4,331	374	4,400	2,500	4,550
NET OF REVENUES/APPROPRIATIONS - FUND 150		4,966	4,635	4,331	374	4,400	2,500	4,550

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MAJOR STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000								
202.000.665.000	INTEREST	560	1,699	2,297	4,937	2,200	5,800	5,000
	CURRENT TREND						5,800	0
	EXPECTED TO DECREASE SLIGHTLY DUE TO USING SAVINGS						0	5,000
	GL # FOOTNOTE TOTAL:						5,800	5,000
202.000.678.000	MISCELLANEOUS REIMBURSEMENT	4,107						
202.000.685.000	MDOT TRUNK LINE REIMBURSEMENT	8,890	10,390	10,230	1,753	12,780	12,780	12,780
	MAX PER MDOT CONTRACT						12,780	12,780
202.000.695.000	MISCELLANEOUS	100	201	500	600		600	
	CY TRENDING						600	0
Totals for dept 000 -		13,657	12,290	13,027	7,290	14,980	19,180	17,780
Dept 463 - ROUTINE MAINTENANCE-STREETS								
202.463.502.000	FEDERAL GRANT	41,529						
	PROSPECT/CORINTH							
202.463.502.000.0027	FEDERAL GRANTS - PROSPECT/CORINTH		47,404	327,240				
202.463.574.000	SSR - GAS & WEIGHT TAX	318,291	367,573	442,489	308,843	443,175	443,175	515,407
	PER CALCULATION						443,175	515,407
202.463.574.001	SSR - BUILD MICHIGAN ROADS	10,248	10,247	10,246	6,832	10,000	10,000	10,000
	BASED ON PRIOR HISTORICAL						10,000	10,000
Totals for dept 463 - ROUTINE MAINTENANCE-STREETS		370,068	425,224	779,975	315,675	453,175	453,175	525,407
TOTAL ESTIMATED REVENUES		383,725	437,514	793,002	322,965	468,155	472,355	543,187
APPROPRIATIONS								
Dept 457 - CONST - STORM INFILTRATION								
202.457.702.000	SALARY & WAGES			861				
	CY							
202.457.710.000	EMPLOYEE BENEFITS			142				
202.457.943.000	EQUIPMENT RENTAL			1,770				
Totals for dept 457 - CONST - STORM INFILTRATION				2,773				
Dept 463 - ROUTINE MAINTENANCE-STREETS								
202.463.702.000	SALARY & WAGES	18,746	15,265	16,543	14,690	20,202	20,202	20,604
	CY TRENDING							
	PW SUP 318 HRS						9,461	9,650
	PW FT 342 HRS						7,548	7,698
	PW PT 176 HRS						2,200	2,244

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	EL FT 33 HRS						993	1,012
	GL # FOOTNOTE TOTAL:						20,202	20,604
202.463.702.000.0027	SALARY & WAGES-PROSPECT/CORINTH IMPR			2,039				
202.463.702.000.1001	SALARY & WAGES-ANNUAL STREET IMPROVEMENT		460	937				
202.463.710.000	EMPLOYEE BENEFITS	6,073	7,819	9,340	7,742	11,127	11,127	11,493
	FICA						1,545	1,576
	RETIREMENT						1,440	1,469
	WORKERS COMP						277	277
	HEALTH						3,398	3,412
	LIFE						42	42
	DENTAL						315	315
	OTHER						149	149
	UNFUNDED PENSION LIAB PAY						3,961	4,253
	GL # FOOTNOTE TOTAL:						11,127	11,493
202.463.710.000.0027	EMPLOYEE BENEFITS-PROSPECT/CORINTH IMPR			808				
202.463.710.000.1001	EMPLOYEE BENEFITS-ANNUAL STR IMPROVEMENT		220	397				
202.463.726.000	SUPPLIES	29			5			
202.463.787.000	MATERIALS	1,720	1,466	2,585	2,111	10,950	10,950	12,420
	MISC SUPLIES						500	500
	COLD PATCH						700	700
	GUARDRAIL SUPPLIES						500	500
	GRAVEL (FROM STOCK) SHOULDERS AND PATCHING						700	1,500
	CRACK SEAL - 4 PALLETS						8,550	9,220
	GL # FOOTNOTE TOTAL:						10,950	12,420
202.463.801.000	PROFESSIONAL SERVICES					25,000		25,000
	ENGINEERING ON FUTURE STREET PROJECTS						0	25,000
202.463.801.000.0022	PROF & CONTRACTED SERVICES - MAIN STRI	48,648						
202.463.801.000.0027	PROF & CONTRACTED SERVICES	27,508	80,966	475,873				
	FINAL EST STREET PORTION OF PROSPECT CORINTH MDOT/FEDERAL PORTION ENGINEERING							
202.463.804.000	CONTRACT LABOR	220	827	2,331	1,250	1,700	1,700	1,500
	MISC TEMP HELP BURSH CLEARING WEEK WHIPING						1,700	1,500
202.463.818.000	CONTRACTED SERVICES	8,853	39,273	10,629	12,067	26,300	26,300	15,400
	DOWNTOWN PARKING STRIPING/YELLOW CURBS						3,000	3,400
	ASPHALT PATCHING BLOW OUT REPAIRS						5,000	5,000
	REPAIR 4 STORM CATCHES (2 -CENTER ST, 1-I&K, 1-DEVON)						16,800	0
	WEED SPRAYING						750	1,000
	STUMP GRINDING						750	1,000
	CONTINGENT FOR CATCH BASIN FAILURES						0	5,000
	GL # FOOTNOTE TOTAL:						26,300	15,400
202.463.818.000.1001	CONTRACTED SERVICES - ANNUAL ST IMP 3 BLOCKS MILL ST RESURFACE		475		49,080	113,200	275,000	130,000
							225,000	0

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	RIVER COURT						27,300	0
	I & K						22,700	0
	CHIP SEAL W/FOG - MI AVE/OLIVE/HUBBARD						0	130,000
	GL # FOOTNOTE TOTAL:						275,000	130,000
202.463.819.000	COUNTY DRAIN SAD	1,443	580	1,250	158	1,500	158	
	EST						158	0
202.463.943.000	EQUIPMENT RENTAL	14,874	10,029	13,912	13,700	16,230	16,230	16,230
	MDOT CHARGE RATE AVG						16,230	16,230
202.463.943.000.0027	EQUIPMENT RENTAL-PROSPECT/CORINTH IMPR			487				
202.463.943.000.1001	EQUIPMENT RENTAL-ANNUAL STR IMPROVEMENT		34	195				
Totals for dept 463 - ROUTINE MAINTENANCE-STREETS		128,114	157,414	537,326	100,803	226,209	361,667	232,647
Dept 473 - ROUTINE MAINT -BRIDGES								
202.473.702.000	SALARY & WAGES		997	389	42	452	452	452
	CY TRENDING							
	PW FT 8 HRS						177	177
	PW PT 22 HRS						275	275
	GL # FOOTNOTE TOTAL:						452	452
202.473.710.000	EMPLOYEE BENEFITS		232	46	3	95	95	95
	FICA						35	35
	RETIREMENT						14	14
	WORKERS COMP						6	6
	HEALTH						33	33
	LIFE						1	1
	DENTAL						3	3
	OTHER						3	3
	GL # FOOTNOTE TOTAL:						95	95
202.473.787.000	MATERIALS	224	595	67		525	525	525
	GEOTEX FABRIC						300	300
	STAKES						25	25
	PAINT						100	100
	HARDWARE						100	100
	GL # FOOTNOTE TOTAL:						525	525
202.473.801.000	PROF & CONTRACTED SERVICES	1,640	546	3,610	6,730	1,500	6,800	6,800
	BRIDGE INSPECTION						6,800	6,800
202.473.801.000.0030	PROF & CONTRACTED SERVICES - MAIN ST BR		15,936	5,713	984			
202.473.943.000	EQUIPMENT RENTAL		684	67	29	757	757	757
	MDOT CHARGE RATE AVG						757	757
Totals for dept 473 - ROUTINE MAINT -BRIDGES		1,864	18,990	9,892	7,788	3,329	8,629	8,629
Dept 474 - TRAFFIC SERVICE MAINT								
202.474.702.000	SALARY & WAGES	1,463	630	686	93	1,142	1,142	1,165
	CY TRENDING							



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	PW SUP 3 HRS						90	92
	PW FT 42 HRS						927	946
	PW PT 10 HRS						125	127
	GL # FOOTNOTE TOTAL:						1,142	1,165
202.474.710.000	EMPLOYEE BENEFITS	441	124	133	72	405	405	416
	FICA						87	89
	RETIREMENT						81	83
	WORKERS COMP						16	16
	HEALTH						192	199
	LIFE						2	2
	DENTAL						18	18
	OTHER						9	9
	GL # FOOTNOTE TOTAL:						405	416
202.474.787.000	MATERIALS	2,795	1,898	3,419		3,500	3,500	3,500
	SIGNS, POSTS, BRACKETS FOR REFLECTIVITY PROJ						3,500	3,500
202.474.818.000	CONTRACTED SERVICES	317	995	34	45			
202.474.920.000	UTILITIES	489	285	428	428	450	450	450
	MISC						450	450
202.474.943.000	EQUIPMENT RENTAL	560	64	237	57	650	650	650
	MDOT CHARGE RATE AVG						650	650
Totals for dept 474 - TRAFFIC SERVICE MAINT		6,065	3,996	4,937	695	6,147	6,147	6,181
Dept 478 - WINTER MAINTENANCE								
202.478.702.000	SALARY & WAGES	19,147	15,830	21,902	17,357	21,270	18,000	21,660
	CY TRENDING						18,000	0
	PW SUP 13 HRS						0	393
	PW FT 266 HRS						0	5,960
	WAT FT 5 HRS						0	119
	OVERTIME PW FT 363 HRS PROJ AT 1.75X						0	14,300
	OVERTIME W/WW/ELEC 20 HRS PROJ AT 1.75X						0	888
	GL # FOOTNOTE TOTAL:						18,000	21,660
202.478.710.000	EMPLOYEE BENEFITS	4,682	4,063	4,742	4,009	8,233	4,915	8,394
	FICA						877	1,627
	RETIREMENT						940	1,702
	WORKERS COMP						244	291
	HEALTH						2,500	4,176
	LIFE						42	50
	DENTAL						312	372
	OTHER						0	176
	GL # FOOTNOTE TOTAL:						4,915	8,394
202.478.787.000	MATERIALS	3,801	4,049	4,556	4,124	4,500	4,125	4,500
	EST						4,125	4,500
202.478.818.000	CONTRACTED SERVICES		1,000					

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202.478.943.000	EQUIPMENT RENTAL	24,638	22,939	31,925	28,746	34,543	29,000	34,543
	AVG +						29,000	34,543
Totals for dept 478 - WINTER MAINTENANCE		52,268	47,881	63,125	54,236	68,546	56,040	69,097
Dept 480 - SIDEWALKS								
202.480.702.000	SALARY & WAGES		1,310	180	122	149	149	149
	CY TRENDING							
	PW SUP 2 HRS						60	60
	PW FT 4 HRS						89	89
	GL # FOOTNOTE TOTAL:						149	149
202.480.702.000.0015	SALARY & WAGES - PR TWP SIDEWALK				169			
202.480.710.000	EMPLOYEE BENEFITS		210	43	42	33	33	33
	FICA						12	12
	RETIREMENT						5	5
	WORKERS COMP						2	2
	HEALTH						11	11
	LIFE						1	1
	DENTAL						1	1
	OTHER						1	1
	GL # FOOTNOTE TOTAL:						33	33
202.480.710.000.0015	EMPLOYEE BENEFITS - PINERIVER SIDEWALK				26			
202.480.801.000.0022	PROF & CONTRACTED SERVICES-MAIN ST	20,216						
202.480.801.000.0027	PROF & CONTRACTED SERVICES			60,650				
202.480.818.000	CONTRACTED SERVICES	13,486	8,504	21,500		21,500	21,500	10,000
	ULTRA CONCRETE LIFTING MUD JACKING AND CRACK SEAL DOWNTOWN AND M46 WALKS						16,500	0
	REMOVE AND REPLACE SIDEWALK						5,000	10,000
	GL # FOOTNOTE TOTAL:						21,500	10,000
202.480.943.000	EQUIPMENT RENTAL		1,678	17	121	27	27	27
	MDOT CHARGE RATE AVG						27	27
202.480.943.000.0015	EQUIPMENT RENTAL - PINE RIVER SIDEWALK				374		380	400
	PINERIVER/CITY SHARED SIDEWALK						380	400
Totals for dept 480 - SIDEWALKS		33,702	11,702	82,390	854	21,709	22,089	10,609
Dept 482 - ADMIN & ENGINEERING								
202.482.702.000	SALARY & WAGES	5,388	5,451	5,514	4,645	6,437	6,437	6,552
	FINANCE DIRECTOR ALLOCATION 2.5%						1,973	2,012
	UTILITIES PW DIRECTOR ALLOCATION 5%						3,764	3,840
	UNUSED PTO AND YE ACCRUAL ALLOW						700	700
	GL # FOOTNOTE TOTAL:						6,437	6,552
202.482.710.000	EMPLOYEE BENEFITS	1,944	1,963	1,975	1,755	2,501	2,501	2,567
	FICA						492	501
	RETIREMENT						515	524
	WORKERS COMP						88	88

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	HEALTH						1,215	1,263
	LIFE						15	15
	DENTAL						123	123
	OTHER						53	53
	GL # FOOTNOTE TOTAL:						2,501	2,567
202.482.801.000	PROF & CONTRACTED SERVICES	769						
202.482.860.000	TRAVEL/CONF/WORKSHOPS	35	13	45				
Totals for dept 482 - ADMIN & ENGINEERING		8,136	7,427	7,534	6,400	8,938	8,938	9,119
Dept 487 - MDOT SURFACE MAINTENANCE								
202.487.702.000	SALARY & WAGES	377	1,501	54	428	1,000	1,000	1,000
	MDOT ALLOWANCE						955	955
	PW FT 2 HRS						45	45
	GL # FOOTNOTE TOTAL:						1,000	1,000
202.487.710.000	EMPLOYEE BENEFITS	59	341	9	95	91	91	91
	FICA						77	77
	WORKERS COMP						14	14
	GL # FOOTNOTE TOTAL:						91	91
202.487.943.000	EQUIPMENT RENTAL	504	2,077	67	862	1,500	1,500	1,500
	MDOT CHARGE RATE AVG						1,500	1,500
Totals for dept 487 - MDOT SURFACE MAINTENANCE		940	3,919	130	1,385	2,591	2,591	2,591
Dept 488 - MDOT SWEEPING & FLUSHING								
202.488.702.000	SALARY & WAGES	351	209	303	22	1,500	1,500	1,500
	MDOT ALLOWANCE						1,235	1,235
	PW FT 12 HRS						265	265
	GL # FOOTNOTE TOTAL:						1,500	1,500
202.488.710.000	EMPLOYEE BENEFITS	151	73	115	3	136	136	136
	FICA						115	115
	WORKERS COMP						21	21
	GL # FOOTNOTE TOTAL:						136	136
202.488.943.000	EQUIPMENT RENTAL	1,357	474	996	98	1,200	1,200	1,200
	MDOT AVG						1,200	1,200
Totals for dept 488 - MDOT SWEEPING & FLUSHING		1,859	756	1,414	123	2,836	2,836	2,836
Dept 490 - MDOT TREES & SHRUBS								
202.490.702.000	SALARY & WAGES	938	53	746	736	1,000	1,000	1,000
	MDOT ALLOWED							
	PW FT 5 HRS						110	110
	MDOT ALLOWANCE						890	890
	GL # FOOTNOTE TOTAL:						1,000	1,000
202.490.710.000	EMPLOYEE BENEFITS	363	15	209	166	91	91	91
	FICA						77	77

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	WORKERS COMP						14	14
	GL # FOOTNOTE TOTAL:						91	91
202.490.804.000	CONTRACT LABOR		200					
202.490.818.000	CONTRACTED SERVICES	75		1,000	875			
202.490.943.000	EQUIPMENT RENTAL	586	41	959	534	1,000	1,000	1,000
	MDOT AVG						1,000	1,000
Totals for dept 490 - MDOT TREES & SHRUBS		1,962	309	2,914	2,311	2,091	2,091	2,091
Dept 491 - MDOT DRAIN & DITCHES								
202.491.702.000	SALARY & WAGES		84			700	700	700
	MDOT ALLOWANCE						617	617
	PW FT 4 HRS						83	83
	GL # FOOTNOTE TOTAL:						700	700
202.491.710.000	EMPLOYEE BENEFITS		17			64	64	64
	FICA						54	54
	WORKERS COMP						10	10
	GL # FOOTNOTE TOTAL:						64	64
202.491.943.000	EQUIPMENT RENTAL		194					
Totals for dept 491 - MDOT DRAIN & DITCHES			295			764	764	764
Dept 494 - MDOT TRAFFIC SIGNALS								
202.494.702.000	SALARY & WAGES				103	500	500	500
	MDOT ALLOWANCE						500	500
202.494.710.000	EMPLOYEE BENEFITS				16	45	45	45
	FICA						38	38
	WORKERS COMP						7	7
	GL # FOOTNOTE TOTAL:						45	45
202.494.943.000	EQUIPMENT RENTAL				160			
Totals for dept 494 - MDOT TRAFFIC SIGNALS					279	545	545	545
Dept 495 - MDOT PAVEMENT MARKINGS								
202.495.702.000	SALARY & WAGES					250	250	250
	MDOT ALLOWANCE						250	250
202.495.710.000	EMPLOYEE BENEFITS					24	24	24
	FICA						20	20
	WORKERS COMP						4	4
	GL # FOOTNOTE TOTAL:						24	24
Totals for dept 495 - MDOT PAVEMENT MARKINGS						274	274	274
Dept 497 - MDOT WINTER MAINTENANCE								
202.497.702.000	SALARY & WAGES	470	511	1,113	1,340	1,500	1,500	1,500
	MDOT ALLOWANCE						236	236
	PW FT 10 HRS						221	221

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	OVER TIME PW FT 27 @ 1.75						1,043	1,043
	GL # FOOTNOTE TOTAL:						1,500	1,500
202.497.710.000	EMPLOYEE BENEFITS	111	112	198	265	135	135	135
	FICA						115	115
	WORKERS COMP						20	20
	GL # FOOTNOTE TOTAL:						135	135
202.497.787.000	MATERIALS	615	1,384	1,644	704	2,000	2,000	2,000
	EST						2,000	2,000
202.497.943.000	EQUIPMENT RENTAL	603	689	1,718	2,399	1,200	1,200	1,200
	MDOT CHARGE RATE AVG						1,200	1,200
Totals for dept 497 - MDOT WINTER MAINTENANCE		1,799	2,696	4,673	4,708	4,835	4,835	4,835
Dept 966 - TRANSFERS OUT								
202.966.998.203	TRANSFER OUT-LOCAL ST	31,829	91,893	110,642	66,539	110,790	110,790	128,852
	25% OF MTF FUNDS						110,790	128,852
Totals for dept 966 - TRANSFERS OUT		31,829	91,893	110,642	66,539	110,790	110,790	128,852
TOTAL APPROPRIATIONS		268,538	347,278	827,750	246,121	459,604	588,236	479,070
NET OF REVENUES/APPROPRIATIONS - FUND 202		115,187	90,236	(34,748)	76,844	8,551	(115,881)	64,117

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LOCAL STREETS

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ESTIMATED REVENUES								
Dept 000								
203.000.665.000	INTEREST	296	751	1,440	2,954	850	3,450	2,200
	CURRENT TREND						3,450	0
	EXPECT TO USE FUNDS FOR PROJECTS CURRENTLY						0	2,200
	GL # FOOTNOTE TOTAL:						3,450	2,200
203.000.678.000	MISCELLANEOUS REIMBURSEMENT	479						
203.000.695.000	MISCELLANEOUS		6,359	1,000	800		800	
	CY TREND						800	0
Totals for dept 000 -		775	7,110	2,440	3,754	850	4,250	2,200
Dept 463 - ROUTINE MAINTENANCE-STREETS								
203.463.502.000.0055	GRANTS							250,000
	GRANT FOR MAPLE ST RECONSTRUCT						0	250,000
203.463.574.000	SSR - GAS & WEIGHT TAX	122,731	141,753	170,648	119,068	170,938	170,938	198,798
	2017-18							
	PER CALCULATION						170,938	198,798
203.463.574.001	SSR - BUILD MICHIGAN ROADS	3,952	3,951	3,951	2,634	4,000	4,000	4,000
	BASED ON HISTORICAL						4,000	4,000
203.463.574.002	LOCAL AGENCY DISBURSEMENT FUNDS	68,251		45,847	78,597		78,597	
	CANNOT BE SURE OF FUTURE AMOUNT						78,597	0
Totals for dept 463 - ROUTINE MAINTENANCE-STREETS		194,934	145,704	220,446	200,299	174,938	253,535	452,798
Dept 931 - TRANSFERS IN								
203.931.699.000	OPERATING TRANSFER IN							264,000
	PUBLIC IMPROVEMENT FUND FOR MAPLE STREET						0	264,000
203.931.699.202	CONTRIBUTION - MAJOR STREET	31,829	91,893	110,642	66,539	110,790	110,790	128,852
	25% OF MAJOR MTF REVENUE						110,790	128,852
Totals for dept 931 - TRANSFERS IN		31,829	91,893	110,642	66,539	110,790	110,790	392,852
TOTAL ESTIMATED REVENUES		227,538	244,707	333,528	270,592	286,578	368,575	847,850
APPROPRIATIONS								
Dept 463 - ROUTINE MAINTENANCE-STREETS								
203.463.702.000	SALARY & WAGES	31,054	36,767	26,900	23,882	25,922	25,922	26,440
	CY TRENDING							
	PW SUP 258 HRS						7,676	7,830
	PW FT 705 HRS						15,560	15,871
	PW PT 121 HRS						1,513	1,543
	WAT FT 9 HRS						210	214

**LOCAL STREETS**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	EL FT 32 HRS						963	982
	GL # FOOTNOTE TOTAL:						25,922	26,440
203.463.702.000.1001	SALARY & WAGES-ANNUAL STREET IMPROVEMENT		552					
203.463.710.000	EMPLOYEE BENEFITS	9,440	14,187	11,202	9,764	13,546	13,546	14,118
	FICA						1,983	2,022
	RETIREMENT						1,953	2,010
	WORKERS COMP						355	355
	HEALTH						4,607	4,792
	LIFE						57	57
	DENTAL						428	428
	OTHER						202	202
	UNFUNDED PENSION LIAB PAYMENT						3,961	4,252
	GL # FOOTNOTE TOTAL:						13,546	14,118
203.463.710.000.1001	EMPLOYEE BENEFITS-ANNUAL STR IMPROVEMENT		131	96				
203.463.726.000	SUPPLIES	305			76			
203.463.787.000	MATERIALS	7,621	11,369	7,299	3,118	13,900	13,900	14,000
	MISC GUARDRAIL PARS, PAINT ETC						1,500	1,000
	TOPSOIL, COLD PATCH, GRASS SEED						10,000	10,000
	GRAVEL (OUR STOCK)						2,400	3,000
	GL # FOOTNOTE TOTAL:						13,900	14,000
203.463.801.000	PROFESSIONAL SERVICES		525	21,588	74,965		75,000	
	MAPLE STREET ENGINEERING						75,000	0
203.463.804.000	CONTRACT LABOR	679	2,151	442	108	1,000	1,000	1,000
	MISC TEMP SERVICES						1,000	1,000
203.463.818.000	CONTRACTED SERVICES	43,807	156,509	27,306	2,185	13,000	13,000	13,000
	STUMP GRINDING						3,000	3,000
	ASPHALT PATCHING						5,000	5,000
	MISC						5,000	5,000
	GL # FOOTNOTE TOTAL:						13,000	13,000
203.463.818.000.0055	MAPLE STREET RECONSTRUCTION							601,380
	MAPLE STREET RECONSTRUCTION						0	514,000
	CONSTRUCTION ENGINEERING						0	87,380
	GL # FOOTNOTE TOTAL:							601,380
203.463.818.000.1001	CONTRACTED SERVICES - ANNUAL ST IMPR				52,841	193,822	63,500	170,000
	CENTER STREET						55,000	0
	ESSEX PATCH						8,500	0
	WESTGATE SUB MILL-N-FILL - DEVON/ESSEX/YORK						0	95,000
	WESTGATE SUB SEAL, CHIP, FOG REMAINING						0	75,000
	GL # FOOTNOTE TOTAL:						63,500	170,000
203.463.819.000	COUNTY DRAIN	3,367	1,353	2,917	368	3,500	350	
	EST						350	0
203.463.943.000	EQUIPMENT RENTAL	34,118	39,277	29,286	27,037	28,983	32,000	34,000

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LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	EST ST MAINT						32,000	34,000
203.463.943.000.1001	EQUIPMENT RENTAL-ANNUAL STR IMPROVEMENT		17	68				
Totals for dept 463 - ROUTINE MAINTENANCE-STREETS		130,391	262,838	127,104	194,344	293,673	238,218	873,938
Dept 474 - TRAFFIC SERVICE MAINT								
203.474.702.000	SALARY & WAGES	2,024	374	1,473	776	1,582	1,582	1,614
	CY TRENDING							
	PW FT 66 HRS						1,457	1,486
	PW PT 10 HRS						125	128
	GL # FOOTNOTE TOTAL:						1,582	1,614
203.474.710.000	EMPLOYEE BENEFITS	532	84	245	238	576	576	578
	FICA						121	123
	RETIREMENT						117	117
	WORKERS COMP						22	22
	HEALTH						275	275
	LIFE						3	3
	DENTAL						26	26
	OTHER						12	12
	GL # FOOTNOTE TOTAL:						576	578
203.474.787.000	MATERIALS	4,462	4,502	219	280		280	5,000
	CY TREND						280	0
	MARKS REQUEST						0	5,000
	GL # FOOTNOTE TOTAL:						280	5,000
203.474.943.000	EQUIPMENT RENTAL	654	111	135	1,285	433	433	433
	MDOT CHARGE RATE AVG						433	433
Totals for dept 474 - TRAFFIC SERVICE MAINT		7,672	5,071	2,072	2,579	2,591	2,871	7,625
Dept 478 - WINTER MAINTENANCE								
203.478.702.000	SALARY & WAGES	4,690	4,064	9,842	12,200	9,841	12,200	9,841
	HIGHER THAN EST, BAD WINTER						2,359	0
	PW SUP 9 HRS						268	268
	PW FT 130 HRS						2,870	2,870
	OVERTIME PW FT 89 HRS @ 1.75						3,438	3,438
	WAT FT 18 HRS						419	419
	OVERTIME WAT 70 HRS@ 1.75						2,846	2,846
	GL # FOOTNOTE TOTAL:						12,200	9,841
203.478.710.000	EMPLOYEE BENEFITS	1,323	1,090	2,173	3,132	3,809	3,809	3,809
	FICA						753	753
	RETIREMENT						787	787
	WORKERS COMP						135	135
	HEALTH						1,858	1,858
	LIFE						23	23



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LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	DENTAL						172	172
	OTHER						81	81
	GL # FOOTNOTE TOTAL:						3,809	3,809
203.478.787.000	MATERIALS	2,318	1,453	1,885	2,692	3,000	2,700	3,000
	SALT						2,700	3,000
203.478.943.000	EQUIPMENT RENTAL	4,393	5,804	13,514	19,307	14,622	19,350	14,622
	CY TRENDING						19,350	0
	TYPICAL ESTIMATE						0	14,622
	GL # FOOTNOTE TOTAL:						19,350	14,622
Totals for dept 478 - WINTER MAINTENANCE		12,724	12,411	27,414	37,331	31,272	38,059	31,272
Dept 480 - SIDEWALKS								
203.480.702.000	SALARY & WAGES		3,145	1,830				
203.480.710.000	EMPLOYEE BENEFITS		781	286				
203.480.726.000	SUPPLIES			900				
203.480.818.000	CONTRACTED SERVICES	12,810	21,969			10,000	10,000	10,000
	MISC REPAIR/MAINT OF LOCAL STREET WALKWAYS						10,000	10,000
203.480.943.000	EQUIPMENT RENTAL		3,788		986			
Totals for dept 480 - SIDEWALKS		12,810	29,683	3,016	986	10,000	10,000	10,000
Dept 482 - ADMIN & ENGINEERING								
203.482.702.000	SALARY & WAGES	5,387	5,450	5,514	4,645	6,437	6,437	6,523
	FINANCE DIRECTOR ALLOCATION 2.5%						1,973	2,003
	UTILITIES PW DIRECTOR ALLOCATION 5%						3,764	3,820
	UNUSED PTO AND YE ACCRUAL ALLOW						700	700
	GL # FOOTNOTE TOTAL:						6,437	6,523
203.482.710.000	EMPLOYEE BENEFITS	1,943	1,956	1,975	1,755	2,491	2,491	2,556
	FICA						492	499
	RETIREMENT						515	522
	WORKERS COMP						88	90
	HEALTH						1,215	1,264
	LIFE						15	15
	DENTAL						113	113
	OTHER						53	53
	GL # FOOTNOTE TOTAL:						2,491	2,556
203.482.801.000	PROF & CONTRACTED SERVICES	769						
203.482.860.000	TRAVEL/CONF/WORKSHOPS	35	13					
Totals for dept 482 - ADMIN & ENGINEERING		8,134	7,419	7,489	6,400	8,928	8,928	9,079
TOTAL APPROPRIATIONS		171,731	317,422	167,095	241,640	346,464	298,076	931,914
NET OF REVENUES/APPROPRIATIONS - FUND 203		55,807	(72,715)	166,433	28,952	(59,886)	70,499	(84,064)

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DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000								
248.000.407.000	TIFA - REAL PROPERTY TAX	18,447	15,923	18,949	21,024	21,700	21,024	24,157
	TIFA CAPTURE						21,024	24,157
248.000.665.000	INTEREST	14	10	41	168		170	172
	EST						170	172
248.000.667.111	RENTAL INCOME DDA	5,553	6,544	6,041	5,034	6,108	6,108	6,126
	RENT 111 MILL ST BLDG						6,108	6,126
Totals for dept 000 -		24,014	22,477	25,031	26,226	27,808	27,302	30,455
TOTAL ESTIMATED REVENUES		24,014	22,477	25,031	26,226	27,808	27,302	30,455
APPROPRIATIONS								
Dept 728 - ECONOMIC & COMMUNITY DEV								
248.728.726.000	SUPPLIES				12			
248.728.728.000	DUES & FEES	100						
248.728.801.000	PROFESSIONAL SERVICES	359						
248.728.850.000	COMMUNICATIONS	408						
248.728.855.000	MARKETING PROMOTION		362	362		500	500	500
	EST						500	500
248.728.910.000	INSURANCE & BONDS	66	69	112	127	175	127	130
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN						127	130
248.728.920.000	UTILITIES	705	677	787	417	982	982	982
	EST						982	982
248.728.956.000	MISCELLANEOUS			5	1,000	13,175	13,175	13,175
	TO BE DETERMINED						13,175	13,175
Totals for dept 728 - ECONOMIC & COMMUNITY DEV		1,638	1,108	1,266	1,556	14,832	14,784	14,787
Dept 906 - DEBT SERVICE								
248.906.995.582	INTEREST - LOAN TO ELEC	2,173	1,854	1,519	910	1,168	1,168	798
	PER AMORTIZATION SCHEDULE						1,168	798
Totals for dept 906 - DEBT SERVICE		2,173	1,854	1,519	910	1,168	1,168	798
Dept 966 - TRANSFERS OUT								
248.966.998.000	OPERATING TRANSFER OUT	20,300	20,300	8,820				
	TO ACT							
Totals for dept 966 - TRANSFERS OUT		20,300	20,300	8,820				
TOTAL APPROPRIATIONS		24,111	23,262	11,605	2,466	16,000	15,952	15,585
NET OF REVENUES/APPROPRIATIONS - FUND 248		(97)	(785)	13,426	23,760	11,808	11,350	14,870

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000								
271.000.404.000	PROPERTY TAXES	23,213						
271.000.405.001	TAXES RETURNED BY OR TO CO	(1,250)	23	188				
	YTD ACTIVITY							
271.000.437.000	CURRENT TAXES-IFT	379						
271.000.665.000	INTEREST	223	865	2,062	3,559	1,320	4,150	4,150
	ACT TREND / EST						4,150	4,150
Totals for dept 000 -		22,565	888	2,250	3,559	1,320	4,150	4,150
Dept 790 - LIBRARY								
271.790.540.000	STATE GRANT	7,219	7,295	7,392	8,170	7,761	8,153	8,463
	\$ .363984 PER CAPITA (10,662) FOR PAYMENT 1; \$.39689 PER CAPITA FOR PAYMENT 2 (COOP PASSTHROUGH)						8,153	0
	ANTICIPATED \$.39689 PER CAPITA *2PAYMENTS (COOP PASSTHROUGH)						0	8,463
	GL # FOOTNOTE TOTAL:						8,153	8,463
271.790.580.000	MEMBER CONTRIBUTIONS OPERATING	163,029	161,019	160,888	161,918	160,000	161,918	160,000
	RECEIVED 2018-2019						161,918	0
	ESTIMATE						0	160,000
	GL # FOOTNOTE TOTAL:						161,918	160,000
271.790.648.000	VIDEO RENTAL	654	195					
271.790.658.000	BOOK FINES	1,896	1,783	1,357	1,012	1,440	1,181	882
	AVERAGING \$120 PER MONTH; "FINE FREE" AVERAGE IS \$17 PER WEEK						1,181	0
	"FINE FREE" AVERAGE EXPECTED <\$17 PER WEEK						0	882
	GL # FOOTNOTE TOTAL:						1,181	882
271.790.659.000	COUNTY PENAL FINES	104,053	87,697	79,178	74,369	71,188	74,369	74,000
	GRATIOT COUNTY PENAL FINES, ACTUAL						73,224	0
	MIDLAND COUNTY PENAL FINES, ACTUAL						1,145	0
	ESTIMATED						0	74,000
	GL # FOOTNOTE TOTAL:						74,369	74,000
271.790.674.000	DONATIONS - MEMORIALS	205	190	1,159	8,131	200	3,115	200
	ACTUAL YTD						3,115	0
	PAST AVERAGE						0	200
	GL # FOOTNOTE TOTAL:						3,115	200
271.790.674.002	GIFTS	11,663	12,723	11,368	4,431	10,520	10,520	10,520
	THOMPSON FAMILY GIFT (STOCK GIVEN THROUGH FRIENDS)						5,000	5,000
	KAY PAVLIK ANNUAL DONATION						1,000	1,000
	BILL DITTENBER ANNUAL DONATION						2,000	2,000
	GAIL SCHMIDT ANNUAL DONATION						150	150
	SPONSOR AN AUTHOR AVERAGE DONATIONS						470	470
	SUMMER READING PROGRAM DONATIONS						800	800
	FRIENDS OF THE LIBRARY DONATIONS						1,000	1,000
	MISCELLANEOUS DONATIONS						100	100

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LIBRARY

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	LINDA ROBERSON ANNUAL DONATION							
	SMTMD GRANT							
	SMTMD DONATION--CRAIG FRAMES							
	SMTMD DONATION--COMMERCIAL BANK							
	GL # FOOTNOTE TOTAL:						10,520	10,520
271.790.695.000	MISCELLANEOUS	4,016	3,807	3,929	3,942	3,600	4,620	4,620
	AVERAGING \$88.85 PER WEEK						4,620	4,620
Totals for dept 790 - LIBRARY		292,735	274,709	265,271	261,973	254,709	263,876	258,685
Dept 931 - TRANSFERS IN								
271.931.699.000	OPERATING TRANSFER IN		509					
Totals for dept 931 - TRANSFERS IN			509					
TOTAL ESTIMATED REVENUES		315,300	276,106	267,521	265,532	256,029	268,026	262,835
APPROPRIATIONS								
Dept 790 - LIBRARY								
271.790.702.000	SALARY & WAGES	82,111	89,640	96,737	80,025	105,989	105,989	109,495
	PT1: \$R X 26HRS X 52WKS						14,345	14,704
	PT2: \$R X 31.5HRS X 52WKS						17,379	17,814
	PT3: \$R X 20HRS X 52WKS						10,556	10,820
	PT4: \$R X 16HRS X 52WKS						8,445	8,656
	LIBRARY DIRECTOR						49,457	50,693
	LIBRARY DIRECTOR UNUSED PTO ACCRUAL						2,853	2,924
	PW SUP 4 HRS						119	122
	PW FT 82 HRS						1,810	1,846
	PW PT 82 HRS						1,025	1,046
	MEDICAL LEAVE ALLOCATION REQUIRED (80 HRS)						0	870
	GL # FOOTNOTE TOTAL:						105,989	109,495
271.790.710.000	EMPLOYEE BENEFITS	15,475	16,442	17,430	14,921	25,660	25,660	26,590
	FICA						8,108	8,376
	RETIREMENT						4,339	4,490
	WORKERS COMP						1,451	1,499
	HEALTH						10,238	10,699
	LIFE						126	126
	DENTAL						950	950
	OTHER						448	450
	GL # FOOTNOTE TOTAL:						25,660	26,590
271.790.726.000	SUPPLIES	3,283	2,522	6,083	2,586	7,410	5,410	8,410
	OFFICE CHAIRS							
	DISC REPAIR MACHINE							
	NEW COMPUTER (DIRECTOR)							

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	PAPER PRODUCTS						250	250
	ICE MELT						280	280
	OFFICE SUPPLIES						1,000	1,000
	LIBRARY COLLECTION PROCESSING SUPPLIES						1,000	1,000
	SOFTWARE LICENSES						200	200
	WATER						60	60
	GENERAL MAINTENANCE (BULBS, FILTERS, ETC)						120	120
	NEW COMPUTERS (STAFF)						2,500	2,500
	COPIER/PRINTER						0	3,000
	GL # FOOTNOTE TOTAL:						5,410	8,410
271.790.729.000	POSTAGE	44	3					
271.790.745.000	BOOKS	8,432	8,023	10,260	4,569	12,100	10,100	12,100
	PRINT BOOK BUDGET						8,000	10,000
	FREADING EBOOK BUDGET						100	100
	OVERDRIVE						2,000	2,000
	GL # FOOTNOTE TOTAL:						10,100	12,100
271.790.746.000	BOOKS & MEMORIALS SUPPLIES	3,949	8,728	4,866	2,689	15,620	11,163	20,620
	DISC CLEANING MACHINE (FRIENDS)							
	SHOW ME THE MONEY DAY SPONSORED EXPENSES							
	SUMMER READING PROGRAM (BUSINESSES)						600	600
	SPONSOR AN AUTHOR PURCHASES						470	470
	TECHNOLOGY (DITTENBER GIFT)						4,743	2,000
	BOOKS (ROBERSON GIFT)							
	BOOKS (SCHMIDT)						150	150
	BOOKS (PAVLIK)						500	500
	MEMORIAL BOOKS						1,000	2,200
	THOMPSON FAMILY GIFT CAPITAL IMPROVEMENTS						2,000	13,000
	SUMMER READING PROGRAM (PAVLIK GIFT)						500	500
	FRIENDS SPONSORED PURCHASES						1,000	1,000
	SPONSORED PROGRAMMING EXPENSES						100	100
	MISCELLANEOUS GIFT PURCHASES						100	100
	GL # FOOTNOTE TOTAL:						11,163	20,620
271.790.747.000	PERIODICALS	1,816	1,830	1,812	985	2,369	2,339	2,399
	LANSING STATE JOURNAL						660	660
	GRATIOT COUNTY HERALD						0	60
	MORNING SUN						405	405
	RBDIGITAL (FORMERLY ZINIO)						550	550
	PEOPLE MAGAZINE						124	124
	MISCELLANEOUS OTHER SUBSCRIPTIONS						600	600
	GL # FOOTNOTE TOTAL:						2,339	2,399
271.790.748.000	MEDIA	1,515	1,278	1,384	1,028	2,500	1,900	2,500
	BLU-RAYS AND DVDS						1,250	1,500
	AUDIOBOOKS ON CD OR PLAYAWAY						300	650

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	OVERDRIVE DOWNLOADABLE AUDIOBOOKS						350	350
	GL # FOOTNOTE TOTAL:						1,900	2,500
271.790.801.000	PROFESSIONAL SERVICES	1,947	1,877	2,748	1,524	2,795	2,078	2,878
	MICROSOFT ONLINE						240	240
	TRIVALENT MONTHLY SUPPORT						1,638	1,638
	MISCELLANEOUS PROFESSIONAL SERVICES						200	1,000
	GL # FOOTNOTE TOTAL:						2,078	2,878
271.790.801.007	PROFESSIONAL SERVICES ACT/PROG					1,000		1,000
	FUNDING FOR TWO PROFESSIONAL PERFORMANCES						0	1,000
271.790.804.000	CONTRACT LABOR	120	52	97				
271.790.815.000	DUES & BOOK PROCESSING	2,346	2,143	2,632	2,904	2,797	2,904	3,121
	WHITE PINE ANNUAL MEMBERSHIP						2,413	2,630
	MICHIGAN LIBRARY ASSOCIATION MEMBERSHIP						366	366
	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES						125	125
	GL # FOOTNOTE TOTAL:						2,904	3,121
271.790.818.000	CONTRACTED SERVICES	8,744	11,979	8,262	8,541	10,358	10,223	10,358
	AUTOGRAPHICS ILS HOSTING						2,750	2,750
	STEVE FLICEK CLEANING CONTRACT						4,545	4,680
	RIDES DELIVERY						1,985	1,985
	GREAT LAKES SECURITY MONITORING						240	240
	OVERDRIVE PLATFORM HOSTING FEE						393	393
	MCONSOLE ANNUAL LICENSE & SUPPORT						310	310
	GL # FOOTNOTE TOTAL:						10,223	10,358
271.790.850.000	COMMUNICATIONS	1,270	1,336	1,322	1,070	1,350	1,350	1,350
	BASED ON AVERAGE MONTHLY BILLS, YTD						1,350	1,350
271.790.860.000	TRAVEL/CONF/WORKSHOPS	56	33	128	128	337	128	1,337
	MILEAGE TO WHITE PINE ANNUAL CONFERENCE						28	37
	WHITE PINE ANNUAL CONFERENCE 5X\$20						100	100
	RURAL LIBRARIES CONFERENCE REGISTRATION							
	RURAL LIBRARIES CONFERENCE LODGING							
	RURAL LIBRARIES CONFERENCE MILEAGE							
	ADVANCED DIRECTORS WORKSHOP						0	200
	STAFF TRAINING & TRAVEL						0	1,000
	GL # FOOTNOTE TOTAL:						128	1,337
271.790.900.000	PRINTING & PUBLISHING					100		100
	MISCELLANEOUS POSTERS AND PRINTING						0	100
271.790.910.000	INSURANCE & BONDS	1,754	1,845	1,183	1,333	1,850	1,333	1,356
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN						1,333	1,356
271.790.920.000	UTILITIES	5,114	5,347	5,559	4,293	5,350	5,350	5,617
	ESTIMATE						5,350	5,617
271.790.930.000	REPAIRS & MAINTENANCE	7,099	4,987	25,497	1,477	3,715	2,191	6,175
	PRUNE SHRUBS (ENTERED UNDER 271.790.818)							
	BED WEED CONTROL (ENTERED UNDER 271.790.818)							

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LIBRARY

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	INSTALL WEED BARRIER AND MULCH AROUND GAZEBO							
	TOP DRESS MULCH/STONES IN LANDSCAPING						516	1,000
	REROOF LIBRARY							
	SEALCOAT, CRACKSEAL, AND PAINT PARKING LOT							
	CENTRAL FIRE PROTECTION						175	175
	CAULK & REPAIR GAZEBO						0	2,000
	CARPET CLEANING						0	2,000
	MISCELLANEOUS REPAIRS						500	1,000
	ENTRANCE SIDEWALK REPAIR AND INSTALL						1,000	0
	GL # FOOTNOTE TOTAL:						2,191	6,175
271.790.943.000	EQUIPMENT RENTAL	2,439	2,017	1,957	2,497	2,100	3,000	3,000
	BASED ON MONTHLY AVG						3,000	3,000
271.790.956.000	MISCELLANEOUS	50		47	20	100	40	100
	MELCAT LOST ITEMS						40	100
271.790.986.000	LIBRARY IMPROVEMENTS				13,792	39,000	21,292	16,500
	FURNITURE FOR READING/STUDY AREA						7,000	8,000
	ELECTRIC INSTALLATION FOR READING/STUDY AREA						0	1,000
	CARPET TILE FOR READING/STUDY AREA							
	PERIODICAL SHELVING						0	1,500
	NEW 3' SHELVING						0	4,000
	LABOR						0	2,000
	PAINTING CONFERENCE ROOM						500	0
	4 DERBY FLIP-TOP TABLES						4,056	0
	12 INFLEX SIDE CHAIRS						2,376	0
	KINGLSEY BOOK DROP & CLOSET STEEL SHELVING UNITS						7,360	0
	GL # FOOTNOTE TOTAL:						21,292	16,500
Totals for dept 790 - LIBRARY		147,564	160,082	188,004	144,382	242,500	212,450	235,006
Dept 966 - TRANSFERS OUT								
271.966.998.369	TRANSFER OUT-BLDG AUTH DEBT	42,280						
Totals for dept 966 - TRANSFERS OUT		42,280						
TOTAL APPROPRIATIONS		189,844	160,082	188,004	144,382	242,500	212,450	235,006
NET OF REVENUES/APPROPRIATIONS - FUND 271		125,456	116,024	79,517	121,150	13,529	55,576	27,829

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PUBLIC IMPROVEMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000								
245.000.665.000	INTEREST	548	1,215	1,986	4,326	1,600	5,097	5,097
	EST						5,097	5,097
Totals for dept 000 -		548	1,215	1,986	4,326	1,600	5,097	5,097
Dept 931 - TRANSFERS IN								
245.931.699.582	TRANSFER IN-ELECTRIC	96,590	101,639	118,630	94,098	112,000	112,000	121,440
	2.4% OF GROSS SALES						112,000	121,440
245.931.699.590	TRANSFER IN FROM SEWER					34,736	34,736	34,736
	2.4 % OF SALES						34,736	34,736
245.931.699.591	TRANSFER IN FROM WATER					50,532	50,532	50,532
	2.4 % OF SALES						50,532	50,532
245.931.699.592	TRANSFER IN SEWER/WATER	61,499	67,853	67,632	54,902			
	2.4% OF SALES							
245.931.699.596	TRANSFER IN SOLID WASTE	8,101	8,093	8,441	6,763	8,954	8,954	9,300
	2.4% OF SALES						8,954	9,300
Totals for dept 931 - TRANSFERS IN		166,190	177,585	194,703	155,763	206,222	206,222	216,008
TOTAL ESTIMATED REVENUES		166,738	178,800	196,689	160,089	207,822	211,319	221,105
APPROPRIATIONS								
Dept 966 - TRANSFERS OUT								
245.966.998.000	OPERATING TRANSFER OUT	30,450	415,144	31,295				264,000
	TO LOCAL STREETS FOR MAPLE STREET						0	264,000
Totals for dept 966 - TRANSFERS OUT		30,450	415,144	31,295				264,000
TOTAL APPROPRIATIONS		30,450	415,144	31,295				264,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		136,288	(236,344)	165,394	160,089	207,822	211,319	(42,895)



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WATER SUPPLY REPLACEMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE								
491.536.665.000	INTEREST	5,724	9,828	20,156	29,673	16,000	35,000	35,000
	EST						35,000	35,000
Totals for dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE		5,724	9,828	20,156	29,673	16,000	35,000	35,000
TOTAL ESTIMATED REVENUES		5,724	9,828	20,156	29,673	16,000	35,000	35,000
APPROPRIATIONS								
Dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE								
491.536.801.000	PROF & CONTRACTED SERVICES	1,578,140	167,261	60,815				
	EST							
491.536.956.000	MISCELLANEOUS	8,971	7,095	(36,839)	2,752			
491.536.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO E	(1,587,111)	(174,356)	(23,976)				
Totals for dept 536 - WATER SYSTEM OPERATIONS & MAINTENANCE					2,752			
TOTAL APPROPRIATIONS					2,752			
NET OF REVENUES/APPROPRIATIONS - FUND 491		5,724	9,828	20,156	26,921	16,000	35,000	35,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000								
492.000.665.000	INTEREST	817	753	4,750	1,082	1,000	1,000	1,000
	EST						1,000	1,000
492.000.678.000	REIMBURSEMENTS		228,425	126,715	338			
	EST							
492.000.695.000	MISCELLANEOUS	362,527						
Totals for dept 000 -		363,344	229,178	131,465	1,420	1,000	1,000	1,000
Dept 900 - CAPITAL PROJECT ACTIVITIES								
492.900.502.000	FEDERAL GRANTS	6,008,383	848,337	4,093,938	(145,515)	3,015,665	700,000	750,000
	EST						700,000	750,000
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES		6,008,383	848,337	4,093,938	(145,515)	3,015,665	700,000	750,000
Dept 931 - TRANSFERS IN								
492.931.699.000	OPERATING TRANSFER IN		983,510					
Totals for dept 931 - TRANSFERS IN			983,510					
TOTAL ESTIMATED REVENUES		6,371,727	2,061,025	4,225,403	(144,095)	3,016,665	701,000	751,000
APPROPRIATIONS								
Dept 900 - CAPITAL PROJECT ACTIVITIES								
492.900.801.000	PROF CONTRACTUAL	1,457,399	696,487	318,575	32,621			
492.900.818.000	CONSTRUCTION CONTRACTS	4,913,871	1,350,320	3,902,078	34,119	3,015,665	700,000	750,000
492.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO E	(6,371,270)	(2,046,806)	(4,220,653)				
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES			1		66,740	3,015,665	700,000	750,000
TOTAL APPROPRIATIONS			1		66,740	3,015,665	700,000	750,000
NET OF REVENUES/APPROPRIATIONS - FUND 492		6,371,727	2,061,024	4,225,403	(210,835)	1,000	1,000	1,000

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ELECTRIC

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000								
582.000.665.000	INTEREST	2,808	3,707	12,047	16,874	6,500	18,000	18,000
	EST						18,000	18,000
582.000.665.001	DDA LOAN INTEREST	2,173	1,854	1,519	910	1,168	1,168	1,168
	PER SCHEDULE						1,168	1,168
582.000.678.000	MISCELLANEOUS REIMBURSEMENT	8,876	11,766	9,511	388			
582.000.694.000	GAIN/LOSS SALE OR TRADE		45,038					
Totals for dept 000 -		13,857	62,365	23,077	18,172	7,668	19,168	19,168
Dept 582 - ELECTRIC								
582.582.607.000	CHARGES FOR SERVICES	605						
582.582.645.000	SALES	4,036,271	4,217,846	5,015,164	4,268,810	4,700,000	5,062,400	5,060,000
	PROJECTED SALES						5,062,400	5,060,000
	ESTIMATE BASED ON ONLY AROUND 120 DAYS OF ISTT OVERALL REVENUE NEUTRAL RATE CHANGES IN 2019							
582.582.646.000	ON/OFF SERVICE FEE	5,320	4,935	5,575	4,640	5,150	5,150	5,150
	PROJECTED/REQUESTED						5,150	5,150
582.582.647.000	ENERGY OPTIMIZATION CHG	66,211	67,382	70,684	61,931	70,800	70,800	70,800
	PROJECTED/REQUESTED KRG						70,800	70,800
582.582.657.000	PENALTIES	71,154	83,322	98,984	93,920	50,000	50,000	50,000
	KRG						50,000	50,000
582.582.670.000	EQUIPMENT RENTAL REVENUE	10,634	3,362		3,377			
582.582.695.000	MISCELLANEOUS	357	100	201,703	1,053			
	KRG							
Totals for dept 582 - ELECTRIC		4,190,552	4,376,947	5,392,110	4,433,731	4,825,950	5,188,350	5,185,950
TOTAL ESTIMATED REVENUES		4,204,409	4,439,312	5,415,187	4,451,903	4,833,618	5,207,518	5,205,118
APPROPRIATIONS								
Dept 582 - ELECTRIC								
582.582.702.001	SAL & WAGES - MTR READ/CLERIC	125,510	119,624	133,051	108,405	165,892	165,892	169,531
	CY TRENDING							
	ELEC FT 1983 HRS						59,629	60,822
	CITY MANAGER ALLOCATION 30%						26,499	27,029
	CLERK ALLOCATION 10%						5,262	5,394
	FINANCE DIRECTOR ALLOCATION 30%						23,676	24,268
	UTILITY CLERK ALLOACTION 30%						12,012	12,312
	AP CLERK ALLOACTION 25%						9,059	9,286
	PAYROLL ALLOCATION						3,129	3,129
	UTILITY PW DIRECTOR ALLOCATION 30%						22,579	23,143

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ELECTRIC

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	CO-OP ALLOCATION 25%						4,047	4,148
	GL # FOOTNOTE TOTAL:						165,892	169,531
582.582.702.007	SALARY & WAGES - OPERATIONS	72,846	70,072	88,189	67,067	90,456	90,456	92,065
	CY TRENDING							
	ELEC FT 2140 HRS						64,350	65,637
	SPECIAL EVENTS ALLOCATION 519 HRS REG 11 OT						16,106	16,428
	REALLOCATION AND ACCRUALS						10,000	10,000
	GL # FOOTNOTE TOTAL:						90,456	92,065
582.582.702.007.0001	SALARY & WAGES - OPERATIONS - XMAS LIG	6,378	9,446	12,478	10,762			
582.582.702.007.0003	SALARY & WAGES - DOWNTOWN BANNERS	605	703	481				
582.582.702.007.0007	SALARY & WAGES - BLUES FESTIVAL			1,372	1,642			
582.582.702.007.0008	SALARY & WAGES - OPERATIONS				219			
582.582.702.007.0011	SALARY & WAGES - MISC COMM EVTS		2,105	89				
582.582.702.007.0023	SALARY & WAGES - DECORATIVE LIGHT EXPANS		5,435					
582.582.702.012	SAL & WAGES - PLANT MAINT	57,337	57,223	49,314	46,801	72,498	72,498	73,647
	CY TRENDING							
	PW FT 98 HRS						2,163	2,206
	PW PT 49 HRS						613	625
	WAT FT 25 HRS						580	592
	EL FT 1772 HRS						53,285	54,350
	OVERTIME 19 HRS @ 1.5X						857	874
	OTHER REALLOCATION						15,000	15,000
	GL # FOOTNOTE TOTAL:						72,498	73,647
582.582.702.013	SAL & WAGES - PLANT OPERATION	31,738	26,058	28,115	22,397	39,912	39,912	40,609
	CY TRENDING							
	EL FT 777 HRS						23,365	23,832
	OVERTIME 256 HRS @1.5						11,547	11,777
	OTHER REALLOCATION AND OT						5,000	5,000
	GL # FOOTNOTE TOTAL:						39,912	40,609
582.582.702.014	SAL & WAGES - DIST NEW CONST	23,321	33,560	33,273	8,242	46,699	46,699	47,633
	CY TRENDING							
	EL FT 1553 HRS						46,699	47,633
582.582.702.015	SAL & WAGES - DIST MAINT	68,255	79,384	51,575	95,025	66,245	66,245	67,569
	CY TRENDING							
	EL FT 1715 HRS						51,570	52,601
	OVERTIME EL FT 244 HRS @ 2X						14,675	14,968
	GL # FOOTNOTE TOTAL:						66,245	67,569
582.582.710.000	EMPLOYEE BENEFITS	393,973	249,495	291,327	287,926	394,503	394,503	416,994
	FICA						36,080	37,566
	RETIREMENT						37,363	39,284
	WORKERS COMP						6,191	6,191
	HEALTH						94,382	98,157
	LIFE						1,038	1,038

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	DENTAL						7,826	7,826
	OTHER						3,691	3,691
	UNFUNDED PENSION LIAB PAYMENT						207,932	223,241
	GL # FOOTNOTE TOTAL:						394,503	416,994
582.582.710.000.0001	EMPLOYEE BENEFITS -XMAS LIGHTS	3,513	3,432	4,557	3,502			
582.582.710.000.0003	EMPLOYEE BENEFITS-DOWNTOWN BANNER	154	277	172				
582.582.710.000.0007	EMPLOYEE BENEFITS - BLUES FESTIVAL			213	254			
582.582.710.000.0008	EMPLOYEE BENEFITS				34			
582.582.710.000.0011	EMPLOYEE BENEFITS - MISC COMM EVTS		521	29				
582.582.710.000.0023	EMPLOYEE BENEFITS-DECORATIVE LIGHT EXPAN		1,662					
582.582.726.000	SUPPLIES	28,712	43,077	37,084	32,169	37,000	37,000	37,000
	KRG						37,000	37,000
582.582.726.000.0001	SUPPLIES - CHRISTMAS DECORATING			5,201	171			
582.582.728.000	DUES & FEES	46,428	40,211	35,225	35,312	46,400	46,400	46,400
	KRG						46,400	46,400
582.582.729.000	POSTAGE	3,881	6,250	5,947	6,036	6,500	6,500	6,500
	KRG						6,500	6,500
582.582.730.000	GAS & FUEL	18,380	4,812			4,500	4,500	4,500
	KRG						4,500	4,500
582.582.780.000	UNIFORMS		57	778	6,404		5,850	4,750
	ANNUAL ALLOTMENT						4,750	4,750
	NEW HIRE						1,100	0
	GL # FOOTNOTE TOTAL:						5,850	4,750
582.582.801.000	PROFESSIONAL SERVICES	57,464	20,632	41,705	35,561	65,500	65,500	45,500
	MISC OPERATIONS						25,500	25,500
	SUBSTATION INSPECTIONS						6,000	0
	RATE STUDY						24,000	0
	SYSTEM STUDY						10,000	0
	ASSET MANAGEMENT IMPLEMENTATION						0	20,000
	GL # FOOTNOTE TOTAL:						65,500	45,500
582.582.804.000	CONTRACT LABOR	42	39			2,000	2,000	2,000
	KRG						2,000	2,000
582.582.818.000	CONTRACTED SERVICES	25,708	581	3,232	1,123			
582.582.818.018	CONTRACTED SERVICE-ENRGY EFF	53,124	175,104	105,574	60,222	72,000	72,000	72,000
	KRG 18/19 REQUESTED EQUALS REVENUE FROM SURCHARGES						72,000	72,000
582.582.850.000	COMMUNICATIONS	4,657	5,114	5,338	4,558	5,500	5,500	5,500
	KRG						5,500	5,500
582.582.860.000	TRAVEL/CONF/WORKSHOPS	2,770	2,642	2,355	8,065	4,800	4,800	4,800
	KRG						4,800	4,800
582.582.900.000	PRINTING & PUBLISHING			125		500	500	500
	KRG						500	500
582.582.910.000	INSURANCE & BONDS	19,832	19,189	20,452	24,718	23,000	24,718	25,138
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN						24,718	25,138

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
582.582.920.000	UTILITIES	27,398	22,409	26,565	18,897	27,400	27,400	27,400
	KRG						27,400	27,400
582.582.921.000	PURCHASED ENERGY	2,298,095	2,158,172	2,462,229	2,124,974	2,420,000	2,700,000	2,714,800
	KRG 5/12/18						2,700,000	2,714,800
	PROJECTION BASED ON 11 MORE WEEKS AT SAME RATE-KRG							
	REQUEST BASED ON 120 DAYS OF ISTT - KRG							
582.582.926.000	STREET LIGHTING	41,555	43,385	44,574	33,710	44,100	44,100	44,100
	KRG INCLUDES 5% INCREASE IN OCTOBER						44,100	44,100
582.582.930.000	REPAIRS & MAINTENANCE	2,088	1,315	3,618	1,413	10,000	10,000	93,734
	KRG						10,000	93,734
	UNITS 1/7 GAS LINE REPLACEMENT \$83,874 FROM FARABEE							
582.582.930.007	REP & MAINT - MAIN PLANT	9,550	178	264	192	20,000	20,000	20,000
	INCLUDES EXTERIOR PAINTING						20,000	20,000
582.582.930.009	REPAIR & MAINT - DIESEL	610	1,433	55	329	10,000	10,000	10,000
	POTENTIAL REPAIRS						10,000	10,000
582.582.930.014	REPAIR & MAINT - DAM	41	958	40		1,000	1,000	1,000
	KRG						1,000	1,000
582.582.930.031	REPAIR & MAING - HYDRO			94				
582.582.943.000	EQUIPMENT RENTAL	68,953	85,416	80,420	25,452	86,560	86,560	86,560
	MDOT CHARGE RATE AVG + SPECIFIC EQUIP						86,560	86,560
582.582.943.000.0001	EQUIPMENT RENTAL-X-MAS LIGHTS	1,057	1,768	1,623	1,822	1,950	1,950	1,950
	MDOT CHARGE RATE AVG						1,950	1,950
582.582.943.000.0003	EQUIPMENT RENTAL-DOWNTOWN BANNER	243	155	9		280	280	280
	MDOT CHARGE RATE AVG						280	280
582.582.943.000.0007	EQUIPMENT RENTAL - BLUES FESTIVAL			266	240	286	286	286
	MDOT CHARGE RATE AVG						286	286
582.582.943.000.0011	EQUIPMENT RENTAL-MISC COMM EVTS		204			275	275	275
	MDOT CHARGE RATE AVG						275	275
582.582.943.000.0023	EQUIPMENT RENTAL-DECORATIVE LIGHT EXPANS		1,179					
	.							
582.582.950.000	OVERHEAD CHARGES	228,963	163,850	173,801	185,965	247,953	247,953	307,933
	PER CALCULATION						247,953	307,933
582.582.956.000	MISCELLANEOUS	190	(112)					
582.582.967.000	CAPITAL OUTLAY BELOW CO POLICY					2,500	9,600	2,500
	KRG						2,500	2,500
	WORKSTATION UPGRADES TO WINDOW 10						7,100	0
	GL # FOOTNOTE TOTAL:						9,600	2,500
582.582.968.000	DEPRECIATION	246,991	285,000	281,758		325,000	325,000	325,000
	KRG PROJECTED REFLECTS BUDGET REQUESTED IS PLACEHOLDER						325,000	325,000
582.582.977.010	EQUIPMENT			5,562		10,000	10,000	10,000
	NEW TRANSFORMERS						10,000	10,000
Totals for dept 582 - ELECTRIC		3,970,362	3,742,015	4,038,129	3,259,609	4,351,209	4,645,877	4,808,454

05/10/2019

BUDGET REPORT FOR CITY OF ST. LOUIS  
Calculations as of 04/30/2019

ELECTRIC

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 04/30/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
Dept 900 - CAPITAL PROJECT ACTIVITIES								
582.900.726.000.0023	SUPPLIES - DECORATIVE LIGT EXPANSION KRG	11,462				20,000	20,000	20,000
582.900.801.000.0024	PRO&CONTRACT SVS RICE UPDATE COMPLETION OF RICE			310,618		10,000	10,000	10,000
582.900.970.000.0024	RICE UPDATE MISC PROJECT NO 0024 COMPLETION COSTS	179,842		95,432	5,607	10,000	10,000	10,000
582.900.970.000.0056	PROSPECT DIST LINE EXPANSION ESTIMATE FROM GRP FOR JACOBS - KRG						0	200,000
582.900.970.000.0057	UNITS 8/9 COOLING SYSTEM RADIATOR ESTIMATE FROM CHRIS FARABEE						0	178,659
582.900.977.001.0028	ENGINE OVERHAUL #1,7,8,&9 UNFORESEEN REPAIRS INTO REQUESTED	1,057,618	109,935			10,000	10,000	0
582.900.977.010	EQUIPMENT KRG		9,850	4,499		10,000	10,000	10,000
582.900.977.050	METER PURCHASES KRG		12,079	9,692		12,000	12,000	12,000
582.900.977.060	TRANSFORMER PURCHASES MAY ALSO BE REFLECTED IN 977.010 ABOVE KRG				6,115	10,000	10,000	10,000
582.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B <sub>1</sub>	(1,248,922)	(131,864)	(420,241)			10,000	10,000
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES					11,722	82,000	82,000	450,659
Dept 906 - DEBT SERVICE								
582.906.995.000	BOND/LOAN INTEREST PER AMORTIZATION SCHEDULE	23,113	28,432	23,530	22,980	22,980	22,980	22,190
Totals for dept 906 - DEBT SERVICE					23,113	28,432	23,530	22,980
Dept 966 - TRANSFERS OUT								
582.966.998.000	OPERATING TRANSFER OUT TO MOTOR POOL FOR TRUCK					375,000	0	375,000
582.966.998.245	TRANSFER TO PUBLIC IMPROVEMENTS =2.4*4.85M AND 4.7M	96,590	101,639	118,630	94,098	112,000	112,000	121,440
Totals for dept 966 - TRANSFERS OUT					96,590	101,639	118,630	94,098
TOTAL APPROPRIATIONS		4,090,065	3,872,086	4,180,289	3,388,409	4,943,189	4,862,857	5,777,743
NET OF REVENUES/APPROPRIATIONS - FUND 582		114,344	567,226	1,234,898	1,063,494	(109,571)	344,661	(572,625)

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000								
592.000.665.000	INTEREST	6,117	12,194	27,140	24,339	11,400	29,000	29,000
	12/10 TIMES YEAR TO DATE AND 4 YEAR AVERAGE							
	EST S						15,950	15,950
	EST W						13,050	13,050
	GL # FOOTNOTE TOTAL:						29,000	29,000
592.000.694.591	GAIN/LOSS SALE OF FIXED ASSET		2,551					
Totals for dept 000 -		6,117	14,745	27,140	24,339	11,400	29,000	29,000
Dept 590 - SEWER PLANT OPERATIONS								
592.590.607.001	CHARGES FOR NEW SERVICES	2,350	2,500					
592.590.645.000	SALES	41,036	(41,036)					
592.590.645.030	CITY USER CHARGES	1,415,379	1,551,926	1,420,838	910,182	1,447,310	1,094,365	1,434,167
	CY TRENDING						1,094,365	0
	KACZOR REPORT						0	1,434,167
	GL # FOOTNOTE TOTAL:						1,094,365	1,434,167
592.590.650.000	TOWNSHIP USER CHARGES	57,887	15,176					
592.590.657.000	PENALTIES	10,041	18,357	21,219	7,853	15,500	9,400	14,750
	12/11 TIMES YEAR TO DATE AND 4 YEAR AVERAGE						9,400	0
	4 YR AVG S						0	14,750
	GL # FOOTNOTE TOTAL:						9,400	14,750
592.590.678.000	MISCELLANEOUS REIMBURSEMENT	867	3,541	2,761	697		700	
	TO ACT						700	0
592.590.695.000	MISCELLANEOUS		(20)					
Totals for dept 590 - SEWER PLANT OPERATIONS		1,527,560	1,550,444	1,444,818	918,732	1,462,810	1,104,465	1,448,917
Dept 591 - WATER								
592.591.607.001	CHARGES FOR NEW SERVICES	1,875	8,050	1,600				
	ACT							
592.591.645.000	SALES	1,183,436	1,318,724	1,407,488	1,621,534	2,105,500	1,955,500	2,065,875
	CURRENT YEAR TRENDING						1,955,500	0
	MUNICIPAL ANALYTICS STUDY						0	2,065,875
	GL # FOOTNOTE TOTAL:						1,955,500	2,065,875
592.591.646.000	ON/OFF SERVICE FEE	5,855	5,570	7,515	8,720	6,570	8,600	6,570
	12/11 TIMES YEAR TO DATE						8,600	6,570
592.591.657.000	PENALTIES	11,726	18,172	22,663	14,658	15,800	15,800	15,800
	12/11 TIMES YEAR TO DATE							
	4 YR AVG						15,800	15,800
592.591.667.000	RENTAL INCOME	45,138	38,800	60,298	45,630	49,400	49,400	49,400
	FREDERICK LAND RENTAL						9,300	9,300
	LENTZ LAND RENTAL						3,600	3,600



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BUDGET REPORT FOR CITY OF ST. LOUIS  
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SEWER/WATER

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	AT&T WATER TOWER RENTAL						18,250	18,250
	TMOBILE RENTAL						18,250	18,250
	GL # FOOTNOTE TOTAL:						49,400	49,400
592.591.678.000	MISCELLANEOUS REIMBURSEMENT	643		4,756	6,317		6,317	
	TO ACTUAL						6,317	0
592.591.695.000	MISCELLANEOUS		922	1,471	3,852		3,852	
	TO ACTUAL						3,852	0
Totals for dept 591 - WATER		1,248,673	1,390,238	1,505,791	1,700,711	2,177,270	2,039,469	2,137,645
Dept 592 - SEWER LINE MAINTENANCE								
592.592.570.000.0029	SAW GRANT PROCEEDS	179,770	369,904	348,513				
	YEAR TO DATE CARRIED FORWARD AND 2018/19 ZERO							
Totals for dept 592 - SEWER LINE MAINTENANCE		179,770	369,904	348,513				
Dept 940 - OTHER SOURCES								
592.940.698.001	BOND PROCEEDS							900,000
	BONDS FOR MAPLE STREET CONSTRUCTION						0	900,000
Totals for dept 940 - OTHER SOURCES								900,000
TOTAL ESTIMATED REVENUES		2,962,120	3,325,331	3,326,262	2,643,782	3,651,480	3,172,934	4,515,562
APPROPRIATIONS								
Dept 590 - SEWER PLANT OPERATIONS								
592.590.702.005	SALARY & WAGES - PLANT	234,850	238,298	218,521	189,707	250,942	225,942	254,137
	CY						(25,000)	0
	CITY MANAGER ALLOCATION 27.6%						24,379	24,379
	CLERK ALLOCATION 10%						5,262	5,262
	FINANCE IRECTOR ALLOCATION 22.5%						17,758	17,758
	UTILITY CLERK ALLOCATION 25%						10,010	10,010
	ASSESSOR/PR CLERK ALLOCATION 6.5%						3,129	3,129
	UTILITIY DIRECTOR ALLOCATION 30%						22,579	22,579
	CO-OP ALLOATION 25%						4,047	4,047
	AP CLERK ALLOCATION 25%						9,059	9,059
	WW SUP 1164 HRS						37,546	38,398
	WW FT 4619 HTS						107,300	109,446
	OT WW FT 425 HRS						9,873	10,070
	GL # FOOTNOTE TOTAL:						225,942	254,137
592.590.702.006	SALARY & WAGES - GROUNDS MAINT	5,655	(645)	1,593	1,531	2,735	2,735	2,789
	CY							
	PW FT 82 HRS						1,810	1,846
	PW PT 74 HRS						925	943
	GL # FOOTNOTE TOTAL:						2,735	2,789

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
592.590.710.000	EMPLOYEE BENEFITS	125,711	69,226	75,676	98,795	139,119	119,119	145,073
	CY						(20,000)	0
	FICA						19,407	19,655
	RETIREMENT						19,896	20,554
	WORKERS COMP						3,405	3,405
	HEALTH						46,000	47,840
	LIFE						566	566
	DENTAL						4,266	4,266
	OTHER						2,012	2,012
	UNFUNDED PENSION LIAB PAYMENTS						43,567	46,775
	GL # FOOTNOTE TOTAL:						119,119	145,073
592.590.726.000	SUPPLIES	55,912	51,992	53,733	44,063	55,000	55,000	55,000
	EST AVG						55,000	55,000
592.590.729.000	POSTAGE	3,120	5,177	4,943	5,834	5,500	5,500	5,500
	EST AVG						5,500	5,500
592.590.730.000	GAS & FUEL	723		560		800	800	800
	EST						800	800
592.590.801.000	PROFESSIONAL SERVICES	28,650	22,336	25,397	23,937	47,400	30,400	47,400
	EST						8,000	8,000
	ETNA						2,000	2,000
	BSA						2,600	2,600
	AUDIT						7,000	7,000
	FOUNDATION AND BACK UPS						500	500
	MICROSOFT						500	500
	ENVIRONMENTAL SYSTEMS DESKTOP MAIN						2,200	2,200
	SERVER UPGRADS						1,400	1,400
	SPICER GROUP PERMIT ASSIST						2,200	2,200
	OTHER IT UPGRADES AND MAINT						4,000	4,000
	OTHER						0	17,000
	AIR STUDY - TO DETERMINE BLOWER NEEDS						30,400	47,400
	GL # FOOTNOTE TOTAL:						8,800	8,800
592.590.803.000	PERMIT FEES	6,841	7,158	8,708	8,575	8,800	8,800	8,800
	EST						8,800	8,800
592.590.804.000	CONTRACT LABOR	298	271	108	216			
592.590.818.000	CONTRACTED SERVICES	109,283	88,612	85,974	67,101	90,810	90,810	90,810
	EST						73,000	73,000
	BIO SOLID & LAND APP						4,500	4,500
	LAB SVS						400	400
	ALARM TEST						1,850	1,850
	LADIA ANNUAL						3,060	3,060
	DUMPSTER						8,000	8,000
	OTHER						90,810	90,810
	GL # FOOTNOTE TOTAL:							

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
592.590.850.000	COMMUNICATIONS	3,839	4,066	3,320	2,611	3,700	3,700	3,700
	EST ON BASE FEES						2,950	2,950
	LONG DIST ALLOW						750	750
	GL # FOOTNOTE TOTAL:						3,700	3,700
592.590.860.000	TRAVEL/CONF/WORKSHOPS	958	7,786	3,131	110	3,500	3,500	3,500
	EST						3,500	3,500
592.590.895.000	MEMBERSHIP & DUES	623	935	945	980	1,500	1,500	1,500
	EST						1,500	1,500
592.590.900.000	PRINTING & PUBLISHING		255		143			
592.590.910.000	INSURANCE & BONDS	11,935	13,192	11,608	12,528	13,000	12,528	12,738
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN						12,528	12,738
592.590.920.000	UTILITIES	19,373	26,352	125,836	93,507	135,730	115,000	135,730
	ACT TREND / EST						115,000	135,730
592.590.923.000	ELECTRICITY - PUMPING	29,536	26,765	26,426	24,184	26,000	26,000	26,000
	EST ON PAST						26,000	26,000
592.590.930.000	REPAIRS & MAINTENANCE	11,554	13,302	118,008	87,609	84,600	84,600	127,500
	REPLACING PLUG AND CHECK VALVES						5,800	0
	MODIFY VFD ADD HOA SWITCH						2,800	0
	MODIFY CONTROLS TO MIXERS AND DITCH SUMP						2,800	0
	MODIFY SECONDARY CLARIFIER CONTROLS						1,700	0
	MODIFY DITCH WASTING PLC						1,500	0
	CLOCK AND TIMER PROGRAMMED						1,100	0
	OXIADATION DITCH ALARM ROUTORS STOPPED						1,200	0
	REPLACE TRANSFORMER IN DIGESTER BLDG						5,400	0
	INSTALL FIRE HOSE WASHING CONNECTION IN FINE SCREEN BLDG						3,500	0
	RESEED AND FERTILIZE GROUNDS						1,800	2,500
	REPLACE REDUCTION GEAR MOTOR ON RAW SLUDGE PUMPS						7,000	0
	SLUDGE CLEANING ON POND						25,000	25,000
	HUMIDIFIER FOR LAB TRANE UNIT						0	5,000
	OTHER						25,000	20,000
	RETURN SLUDGE PUMPS						0	51,900
	17 - 6" PLUG VALVS						0	10,600
	RUDUCTION GEARS						0	3,000
	CEMENT WORK ON SPLITTER CHAMBER						0	2,000
	SEAL OFF BYPASS						0	5,000
	LOWER VALVE BOXES						0	2,500
	GL # FOOTNOTE TOTAL:						84,600	127,500
592.590.943.000	EQUIPMENT RENTAL	6,188	8,678	5,183	5,096	8,656	8,656	8,656
	MDOT CHARGE RATE AVG						8,656	8,656
592.590.950.000	OVERHEAD CHARGES	61,402	62,652	57,554	72,587	96,782	96,782	84,618
	CALCULATED						96,782	84,618
592.590.956.000	MISCELLANEOUS	562			4			
592.590.963.000	EDUCATION & TRAINING			120				

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SEWER/WATER

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
592.590.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,900					4,010	
	WORKSTATION UPGRADES TO WINDOWS 10						4,010	0
592.590.968.000	DEPRECIATION	225,877	220,453	362,482		250,000	370,000	370,000
	EST						370,000	370,000
Totals for dept 590 - SEWER PLANT OPERATIONS		944,790	866,861	1,189,826	739,118	1,224,574	1,265,382	1,384,251
Dept 591 - WATER								
592.591.702.000	SALARY & WAGES	230,425	221,717	208,195	167,951	229,092	204,092	231,711
	CY						(25,000)	0
	PW SUP 17 HRS						506	516
	PW FT 177 HRS						3,906	3,984
	PW PT 85 HRS						1,063	1,084
	WW SUP 776 HRS						33,094	33,755
	WW FT 3688 HRS						85,673	87,386
	EL FT 25 HRS						752	767
	OT PW 42 HRS						927	946
	OT WW 147						5,123	5,225
	CITY MANAGER ALLOC 27.4						24,202	24,202
	CLERK ALLOCATION 10						5,262	5,262
	FINANCE DIRECTOR ALLOC 22.5						17,758	17,758
	UTILITY CLERK ALLOCATION 30						12,012	12,012
	AP CLERK ALLOCATION 25						9,059	9,059
	ASSESSOR/PR CLERK ALLOCATION 6.5						3,129	3,129
	UTILITY PW DIRECTOR ALLOCATION 30						22,579	22,579
	CO-OP ALLOCATION						4,047	4,047
	GL # FOOTNOTE TOTAL:						204,092	231,711
592.591.710.000	EMPLOYEE BENEFITS	217,474	41,540	48,543	90,504	127,631	107,631	133,967
	CY						(20,000)	0
	FICA						17,144	17,725
	RETIREMENT						17,519	18,450
	WORKERS COMP						3,000	3,000
	HEALTH						40,391	42,007
	LIFE						497	497
	DENTAL						3,746	3,746
	OTHER						1,767	1,767
	UNFUNDED PENSION LIA PAYMENTS						43,567	46,775
	GL # FOOTNOTE TOTAL:						107,631	133,967
592.591.726.000	SUPPLIES	25,302	28,976	43,538	17,731	35,000	35,000	35,000
	EST						35,000	35,000
592.591.728.000	DUES & FEES	2,843	3,224	3,067	3,210	4,000	4,000	4,000
	EST						4,000	4,000
592.591.729.000	POSTAGE	2,953	5,234	4,849	5,786	5,400	5,400	5,400
	EST						5,400	5,400

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
592.591.801.000	PROFESSIONAL SERVICES	28,656	22,803	58,535	48,710	62,000	62,000	62,000
	EST						62,000	62,000
592.591.804.000	CONTRACT LABOR	97	240	101				
592.591.818.000	CONTRACTED SERVICES	47,389	14,241	23,182	12,694	60,000	60,000	60,000
	EST						60,000	60,000
592.591.850.000	COMMUNICATIONS	2,705	2,747	3,157	2,914	3,432	3,432	3,432
	TO ACT						3,432	3,432
592.591.860.000	TRAVEL/CONF/WORKSHOPS	544	779	1,338	1,587	1,400	1,400	1,400
	ADJ TO ACT						1,400	1,400
592.591.895.000	MEMBERSHIP & DUES	815	1,140	1,275	1,678	1,400	1,400	1,400
	EST						1,400	1,400
592.591.900.000	PRINTING & PUBLISHING	46	70	293	248			
592.591.910.000	INSURANCE & BONDS	6,875	5,686	6,876	7,680	8,300	7,680	7,810
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN						7,680	7,810
592.591.920.000	UTILITIES	12,979	8,109	10,285	10,089	15,000	15,000	15,000
	EST						15,000	15,000
592.591.921.000	PURCHASED WATER FROM ALMA	407,386	617,611	661,225	448,911	686,700	686,700	721,035
	ACT TREND / EST RATE INCREASE 5%						686,700	721,035
592.591.923.000	ELECTRICITY - PUMPING	27,864	7,331	8,430	7,513	10,000	10,000	10,000
	EST						10,000	10,000
592.591.930.000	REPAIRS & MAINTENANCE	8,884	21,512	17,124	9,865	55,300	15,000	38,700
	EST							
	PAINT GARAGE						0	8,000
	FURNACES REPLACED						0	11,000
	SHOP RADIANT HEATERS						0	3,500
	MAN DOOR REPLACEMENT						0	1,200
	OTHER REGULAR						15,000	15,000
	GL # FOOTNOTE TOTAL:						15,000	38,700
592.591.943.000	EQUIPMENT RENTAL	37,097	27,330	45,881	23,328	49,938	49,938	49,938
	MDOT AVG + SPECIFIC EQUIP						49,938	49,938
592.591.950.000	OVERHEAD CHARGES	177,147	169,617	180,835	185,188	246,917	246,917	220,591
	PER BUDGET CALC						246,917	220,591
592.591.956.000	MISCELLANEOUS	2,068	1,962	1,712	9,357	9,000	9,500	5,000
	TAXES ON FARM RENTAL LAND						5,000	5,000
	LINE & CABLE LOCATOR						4,500	0
	GL # FOOTNOTE TOTAL:						9,500	5,000
592.591.963.000	EDUCATION & TRAINING		190					
592.591.967.000	CAPITAL OUTLAY BELOW CO POLICY				3,700		8,510	
	WORKSTATION UPGRADES TO WINDOWS 10						4,010	0
	SNOW PUSHER FOR BACKHOE						4,500	0
	GL # FOOTNOTE TOTAL:						8,510	
592.591.968.000	DEPRECIATION	163,322	152,933	226,584		165,000	265,000	265,000
	EST						265,000	265,000

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SEWER/WATER

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
Totals for dept 591 - WATER		1,402,871	1,354,992	1,555,025	1,058,644	1,775,510	1,798,600	1,871,384
Dept 592 - SEWER LINE MAINTENANCE								
592.592.702.000	SALARY & WAGES	27,120	38,249	39,048	17,532	41,945	41,945	42,784
	CY							
	PW SUP 17 HRS						506	516
	PW FT 1719 HRS						37,939	38,698
	PW PT 10 HRS						125	128
	WAT FT 24 HRS						560	571
	OT 85 HRS						2,815	2,871
	GL # FOOTNOTE TOTAL:						41,945	42,784
592.592.710.000	EMPLOYEE BENEFITS	9,521	10,768	56,784	39,429	59,764	59,764	63,418
	CY							
	FICA						3,209	3,273
	RETIREMENT						3,346	3,412
	WORKERS COMP						574	574
	HEALTH						7,894	8,210
	LIFE						97	97
	DENTAL						732	732
	OTHER						345	345
	UNFUNDED PENSION LIAB PAYMENTS						43,567	46,775
	GL # FOOTNOTE TOTAL:						59,764	63,418
592.592.726.000	SUPPLIES	26	7,437	9,286	3,523	17,000	17,000	17,000
	EST						17,000	17,000
592.592.801.000	PROF & CONTRACTED SERVICES	199,773	413,772	446,381	19,570	50,000	50,000	20,000
	EST						50,000	20,000
592.592.850.000	COMMUNICATIONS			1,463	1,633	2,220	2,220	2,220
	TABLET CONNECTIVITY						1,500	1,500
	PHONE ALLOW						720	720
	GL # FOOTNOTE TOTAL:						2,220	2,220
592.592.860.000	TRAVEL/CONF/WORKSHOPS	16		35		500	500	500
	EST						500	500
592.592.895.000	MEMBERSHIP & DUES			285		500	500	500
	MISC						500	500
592.592.930.000	REPAIRS & MAINTENANCE	2,467	13,570	5,622	39,968	10,000	10,000	70,000
	EST						10,000	10,000
	SAGINAW, BANKSON, N UNION REPAIRS						0	60,000
	GL # FOOTNOTE TOTAL:						10,000	70,000
592.592.943.000	EQUIPMENT RENTAL	5,879	9,780	14,234	3,927	16,230	16,230	16,230
	MDOT CHARGE RATE AVG						16,230	16,230
592.592.967.000	CAPITAL OUTLAY BELOW CO POLICY			3,074				
Totals for dept 592 - SEWER LINE MAINTENANCE		244,802	493,576	576,212	125,582	198,159	198,159	232,652

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SEWER/WATER

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
Dept 900 - CAPITAL PROJECT ACTIVITIES								
592.900.702.000.0022	SALARY & WAGES - MAIN STREET	63						
592.900.702.000.0027	SALARY & WAGES-PROSPECT/CORINTH IMPR		1,021	1,356				
592.900.710.000.0022	EMPLOYEE BENEFITS - MAIN STREET	14						
592.900.710.000.0027	EMPLOYEE BENEFITS		155	595				
592.900.801.000.0022	PROF & CONTRACTED SERVICES - MAIN STRI	16,946						
592.900.801.000.0027	PROF & CONTRACTED SVS-PROSPECT/CORINTH EST		32,091	242,282				
592.900.801.000.0052	PROF & CONTRACTED SERVICES				16,730			
592.900.818.000	CONTRACTED SERVICES			12,821	304,690		710,690	
	WATER TANK						304,690	0
	MICH AVE / PINE STREET WATER MAIN REPLACEMENT						406,000	0
	GL # FOOTNOTE TOTAL:						710,690	
592.900.943.000.0027	EQUIPMENT RENTAL			469				
592.900.970.000.0055	MAPLE STREET RECONSTRUCTION							902,070
	WATER						0	320,000
	SANITARY						0	451,000
	CONSTRUCTION ENGINEERING						0	131,070
	GL # FOOTNOTE TOTAL:							902,070
592.900.977.001	EQUIPMENT			8,734		117,500	30,000	87,500
	BLOWERS S						0	75,000
	MODIFY POND STRUCTURE						30,000	0
	GARAGE DOOR EXPANSION						0	12,500
	GL # FOOTNOTE TOTAL:						30,000	87,500
592.900.977.591	METER PURCHASE WATER					24,000	24,000	24,000
	REPLACEMENT PROJECT						24,000	24,000
592.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B <sub>1</sub>	(17,023)	(33,267)	(266,256)				
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES				1	321,420	141,500	764,690	1,013,570
Dept 901 - 2013 WASTEWATER PLANT IMPROVEMENT								
592.901.801.000	PROFESSIONAL SERVICES	47,720	2,280	5,427	1,520			
592.901.818.000	CONTRACTED SERVICES	14,885	27,101					
592.901.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO B <sub>1</sub>	(62,605)	(29,381)	(5,427)				
Totals for dept 901 - 2013 WASTEWATER PLANT IMPROVEMENT					1,520			
Dept 906 - DEBT SERVICE								
592.906.995.096	INTEREST EXPENSE ON DEBT (2013 REV BON ACTUAL	93,279	98,397	93,672	90,184	90,072	90,072	85,172
Totals for dept 906 - DEBT SERVICE		93,279	98,397	93,672	90,184	90,072	90,072	85,172
Dept 966 - TRANSFERS OUT								
592.966.998.000	OPERATING TRANSFER OUT		598,816					

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SEWER/WATER

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
592.966.998.245	TRANSFER OUT-PUBLIC IMPROV	61,499	67,853	67,632	54,902	85,268	85,268	85,268
	2.4% OF GROSS W						50,532	50,532
	2.4% OF GROSS S						34,736	34,736
	GL # FOOTNOTE TOTAL:						85,268	85,268
592.966.998.661	TRANSFER TO MOTOR POOL					440,000	442,667	61,079
	WATER SVS TRUCK						43,515	0
	VACTOR S						399,152	0
	BACKHOE EXCHANGE						0	61,079
	GL # FOOTNOTE TOTAL:						442,667	61,079
Totals for dept 966 - TRANSFERS OUT		61,499	666,669	67,632	54,902	525,268	527,935	146,347
TOTAL APPROPRIATIONS		2,747,241	3,480,495	3,482,368	2,391,370	3,955,083	4,644,838	4,733,376
NET OF REVENUES/APPROPRIATIONS - FUND 592		214,879	(155,164)	(156,106)	252,412	(303,603)	(1,471,904)	(217,814)



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SOLID WASTE

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 596 - SOLID WASTE								
596.596.607.000	SW LARGE ITEM STICKERS			15				
	ADJ TO ACTUAL							
596.596.610.000	CRUSHED CONCRETE STORAGE FEES		246	278	87		87	
	ADJ TO USE						87	0
596.596.637.000	WASTE COLLECTION FEES	184,814	184,614	191,434	160,043	191,017	191,017	204,899
	1156 AVG # OF PROP BILLS X 13.77 X 12						191,017	0
	ADD \$0.66/CUSTOMER-MONTH PLUS 2.4 PERCENT							
	1156 AVG# OF PROP BILLS X 14.77 X 12						0	204,899
	GL # FOOTNOTE TOTAL:						191,017	204,899
596.596.637.001	SURCHARGE - YARD WASTE	149,251	149,113	156,469	148,179	176,118	176,118	181,168
	1152 CURRENT PROP COUNT X 12.74 X 12						176,118	0
	1156*13.06*12						0	181,168
	GL # FOOTNOTE TOTAL:						176,118	181,168
596.596.637.002	SURCHARGE-HAZARDOUS WASTE	3,468	3,464	3,805	4,997	5,945	5,945	5,945
	1152 CURRENT PROP COUNT X .43 X 12						5,945	5,945
596.596.657.000	PENALTIES	8,023	8,406	9,196	7,173	7,800	7,800	7,800
	EST						7,800	7,800
596.596.665.000	INTEREST	132	234	417	845	310	310	310
	EST						310	310
596.596.695.000	MISCELLANEOUS			6,553	7,048		7,050	
	REIMBURSEMENTS FOR EXTRA CHARGES						7,050	0
Totals for dept 596 - SOLID WASTE		345,688	346,077	368,167	328,372	381,190	388,327	400,122
TOTAL ESTIMATED REVENUES		345,688	346,077	368,167	328,372	381,190	388,327	400,122
APPROPRIATIONS								
Dept 596 - SOLID WASTE								
596.596.702.000	SALARY & WAGES	54,847	61,366	61,975	58,830	63,877	68,877	65,025
	CY TRENDING						5,000	0
	PW SUP 161 HRS						4,792	4,888
	PW FT 2026 HRS						42,081	42,923
	PW PT 764 HRS						9,550	9,741
	OVERTIME PW FT 30 HRS X 1.5X						935	954
	UTILITY CLERK ALLOCATION 10%						4,004	4,004
	AP CLERK ALLOCATION 2.5%						906	906

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SOLID WASTE

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	ASSESSOR/PR CLERK ALLOCATION 2.5%						1,204	1,204
	CO-OP ALLOCATION 2.5%						405	405
	GL # FOOTNOTE TOTAL:						68,877	65,025
596.596.710.000	EMPLOYEE BENEFITS	32,988	15,071	17,447	24,173	31,670	31,670	33,001
	FICA						4,887	4,974
	RETIREMENT						4,314	4,423
	WORKERS COMP						875	875
	HEALTH						10,178	10,585
	LIFE						125	125
	DENTAL						944	944
	OTHER						445	445
	UNFUNDED PENSION LIAB PAYMENTS						9,902	10,630
	GL # FOOTNOTE TOTAL:						31,670	33,001
596.596.726.000	SUPPLIES	2,402	986	941	1,202	2,100	2,100	2,100
	EST						2,100	2,100
596.596.729.000	POSTAGE	1,750	2,500	2,330	2,500	2,950	2,950	2,950
	EST						2,950	2,950
596.596.801.000	PROFESSIONAL SERVICES	5,141	4,366	5,429	4,455	5,500	5,500	5,500
	AUDIT						2,600	2,600
	IT SUPPORT (FOUNDATION/BACK UP/LICENSES)						2,900	2,900
	GL # FOOTNOTE TOTAL:						5,500	5,500
596.596.804.000	CONTRACT LABOR	1,553	1,759	1,968	270	2,900	2,900	2,900
	EST						2,900	2,900
596.596.818.000	CONTRACTED SERVICES	157,705	156,348	149,826	116,904	159,235	159,235	168,422
	EST FOR SOLID WASTE SERVICES FOR REPUBLIC BAXTER DUMP SITE						151,235	151,235
	MISC MATERIALS HANDLING OR SITE WORK						3,000	3,000
	ADD 0.32 FOR ANNUAL AND 0.34 FOR RECYCLING						5,000	5,000
	GL # FOOTNOTE TOTAL:						0	9,187
596.596.818.002	CONTRACTED SERV -HAZARD WASTE	2,044	4,959		3,956	6,000	6,000	6,000
	ESTIMATE						6,000	6,000
596.596.910.000	INSURANCE & BONDS	893	809	797	887	1,200	887	902
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN						887	902
596.596.943.000	EQUIPMENT RENTAL	63,656	75,127	70,612	60,227	77,904	77,904	77,904
	MDOT CHARGE RATE AVG						77,904	77,904
596.596.950.000	OVERHEAD CHARGES	13,380	12,163	12,686	14,349	19,132	19,132	22,616
	SET						19,132	22,616
596.596.956.000	MISCELLANEOUS	(18)	(240)					
Totals for dept 596 - SOLID WASTE		336,341	335,214	324,011	287,753	372,468	377,155	387,320

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SOLID WASTE

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
Dept 966 - TRANSFERS OUT								
596.966.998.245	TRANSFER OUT-PUBLIC IMPROV	8,101	8,093	8,441	6,763	8,954	8,954	9,300
	2.4% OF GROSS SALES						8,954	9,300
Totals for dept 966 - TRANSFERS OUT		8,101	8,093	8,441	6,763	8,954	8,954	9,300
TOTAL APPROPRIATIONS		344,442	343,307	332,452	294,516	381,422	386,109	396,620
NET OF REVENUES/APPROPRIATIONS - FUND 596		1,246	2,770	35,715	33,856	(232)	2,218	3,502

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MOTOR POOL

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000								
661.000.665.000	INTEREST	146	578	377	615	100	100	100
	EST						100	100
661.000.670.000	EQUIPMENT RENTAL REVENUE	343,385	349,031	378,712	282,668	411,596	411,596	411,596
	SAME LEVEL - MDOT CHARGE RATE AVG INCREASE 8.2%						411,596	411,596
661.000.673.000	SALE OF ASSETS				5,054		5,054	
	REFLECT ACTUAL						5,054	0
661.000.693.000	SALE OF EQUIPMENT	11,025	2,048					
661.000.694.000	GAIN/LOSS SALE OR TRADE			5,675				(1,024)
	BACKHOE EXCHANGE LOSS						0	(1,024)
Totals for dept 000 -		354,556	351,657	384,764	288,337	411,696	416,750	410,672
Dept 442 - MOTOR POOL								
661.442.610.000	SALT STORAGE FEES AND OUTSIDE BILLING	1,305	1,621	2,036	2,457	1,300	1,300	1,300
	ADJ TO ACTUAL - EST AVG 18-19						1,300	1,300
661.442.678.000	MISCELLANEOUS REIMBURSEMENT		509		10,951			
661.442.695.000	MISCELLANEOUS	1,668	10,694		382			
Totals for dept 442 - MOTOR POOL		2,973	12,824	2,036	13,790	1,300	1,300	1,300
Dept 931 - TRANSFERS IN								
661.931.699.000	OPERATING TRANSFER IN					815,000	442,667	336,079
	WATER						43,515	30,540
	SEWER						399,152	30,539
	ELEC						0	275,000
	GL # FOOTNOTE TOTAL:						442,667	336,079
Totals for dept 931 - TRANSFERS IN						815,000	442,667	336,079
TOTAL ESTIMATED REVENUES		357,529	364,481	386,800	302,127	1,227,996	860,717	748,051
APPROPRIATIONS								
Dept 442 - MOTOR POOL								
661.442.702.000	SALARY & WAGES	36,851	32,707	42,069	34,431	42,543	42,543	43,393
	PW SUP 120 HRS						3,572	3,643
	PW FT 1440 HRS						31,781	32,416
	PW PT 188 HRS						2,350	2,397
	WW FT 27 HRS						630	643
	EL FT 140 HRS						4,210	4,294
	GL # FOOTNOTE TOTAL:						42,543	43,393
661.442.710.000	EMPLOYEE BENEFITS	14,534	14,306	16,119	14,452	15,770	15,770	16,203
	FICA						3,255	3,320

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	RETIREMENT						3,215	3,280
	WORKERS COMP						583	583
	HEALTH						7,587	7,890
	LIFE						94	94
	DENTAL						704	704
	OTHER						332	332
	GL # FOOTNOTE TOTAL:						15,770	16,203
661.442.726.000	SUPPLIES	4,530	29,312	10,865	8,010	15,500	15,500	15,500
	EST REQUEST						15,500	15,500
661.442.730.000	GAS & FUEL	24,487	22,475	28,495	24,309	30,000	30,000	30,000
	EST						30,000	30,000
661.442.730.276	GAS & FUEL - CEMETERY	1,105	539	579				
661.442.730.441	GAS & FUEL - DPW	2,058	1,732	1,801	1,312			
661.442.730.590	GAS & FUEL - SEWER DEPT	15	9					
661.442.730.591	GAS & FEUL - WATER DEPT	126	27	56	17			
661.442.787.000	SALT EXPENSE	644	928	1,183	1,612	1,200	1,600	1,200
	EST						1,600	1,200
661.442.801.000	PROFESSIONAL SERVICES	4,183	1,711	2,822	1,730	4,000	4,000	4,000
	EST						4,000	4,000
661.442.804.000	CONTRACT LABOR	1,217	1,846	526	189			
661.442.818.000	CONTRACTED SERVICES	760	1,667	2,122	2,246			
661.442.910.000	INSURANCE & BONDS	14,366	15,496	17,176	20,878		20,880	21,235
	ACTUAL OR QUOTED COST BEFORE DIVIDEND RETURN						20,880	21,235
661.442.930.000	REPAIRS & MAINTENANCE	56,468	57,843	66,657	32,130	65,000	65,000	65,000
	EST						65,000	65,000
661.442.930.441	REPAIR & MAINT - DPW	454	393		198			
661.442.930.582	REPAIR & MAINT - ELECTRIC	573	7,629	9,703	3,980			
661.442.930.591	REPAIR & MAINT - WATER	182						
661.442.943.000	EQUIPMENT RENTAL	961	383	3,691	292			
661.442.956.000	MISCELLANEOUS	18						
661.442.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,911		564				
661.442.968.000	DEPRECIATION	118,640	129,616	155,606		203,000	203,000	203,000
	EST						203,000	203,000
Totals for dept 442 - MOTOR POOL		284,083	318,619	360,034	145,786	377,013	398,293	399,531
Dept 900 - CAPITAL PROJECT ACTIVITIES								
661.900.977.001	EQUIPMENT	299,417	50,459	411,398	491,338	895,000	553,402	387,079
	GATOR						13,600	0
	#22 - (2003) 1 TON 4X4 WITH SERVICE BODY						43,550	0
	#54 (1998) 2500 4X4						40,000	0
	#20 (2004) 2500 4X4						35,100	0
	#50 SEWER VACTOR						399,152	0
	BUCKET TRUCK - ORDERED NOT AVAILABLE TILL 2020						0	275,000

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MOTOR POOL

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
	REPLACE #65 DESTROYED IN FIRE						22,000	0
	CAT BACKHOE - EXCHANGE PROGRAM						0	112,079
	GL # FOOTNOTE TOTAL:						553,402	387,079
661.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE TO E MOVE TO BS	(299,417)	(50,459)	(411,398)				
Totals for dept 900 - CAPITAL PROJECT ACTIVITIES					491,338	895,000	553,402	387,079
Dept 906 - DEBT SERVICE								
661.906.995.000	BOND/LOAN INTEREST	5,803	4,624	3,344	1,806	2,116	2,116	838
	INTEREST ON CHEMICAL BANK EQUIPMENT LOAN						1,510	674
	INTEREST ON LOAN FROM GENERAL FUND						606	164
	GL # FOOTNOTE TOTAL:						2,116	838
Totals for dept 906 - DEBT SERVICE		5,803	4,624	3,344	1,806	2,116	2,116	838
TOTAL APPROPRIATIONS		289,886	323,243	363,378	638,930	1,274,129	953,811	787,448
NET OF REVENUES/APPROPRIATIONS - FUND 661		67,643	41,238	23,422	(336,803)	(46,133)	(93,094)	(39,397)